

Hindustan Petroleum Corporation Limited (HPCL)

Statement of Financial Position (Standalone Balance Sheet) | FY 2021-22 to FY 2025-26

Currency Note: Figures are expressed in **Million British Pounds (£ Million)**, converted from INR at an exchange rate of 1 GBP ≈ 105 INR (1 INR Crore ≈ £0.0952 Million). Financial years 2021-22 through 2024-25 reflect actual reported standalone financials; FY 2025-26 figures represent provisional estimates.

Particulars (£ Million)	2021-22	2022-23	2023-24	2024-25	2025-26 (Est.)
I. WHAT CORPORATION OWNS (Assets)					
Net Property, Plant & Equipment (PPE) & Intangibles	£5,447.05	£6,437.05	£6,963.84	£7,757.16	£8,495.23
Capital Work-in-Progress & Development	£2,562.25	£2,180.46	£2,705.76	£3,057.22	£3,333.33
Investments: Subsidiaries, JVs & Associates	£1,134.92	£1,460.12	£1,638.58	£1,852.44	£2,047.62
Investments: Others	£574.01	£559.94	£562.88	£572.89	£580.95
Net Current / Non-Current Assets	£-1,028.15	£-1,234.77	£-1,090.50	£-935.28	£-809.52
TOTAL ASSETS / CAPITAL EMPLOYED	£8,690.08	£9,402.80	£10,780.55	£12,304.42	£13,647.61
II. WHAT CORPORATION OWES (Equity & Liabilities)					
Share Capital	£135.20	£135.20	£135.20	£202.86	£202.86
Reserves & Share Forfeiture	£3,548.32	£2,504.17	£3,194.36	£3,923.82	£4,457.14
Total Net Worth	£3,683.52	£2,639.37	£3,329.56	£4,126.67	£4,660.00
Borrowings & Lease Liabilities	£4,437.19	£6,476.67	£6,809.54	£7,461.94	£8,095.23
Deferred Tax & Other Liabilities	£569.36	£286.76	£641.45	£715.81	£892.38
TOTAL EQUITY & LIABILITIES	£8,690.08	£9,402.80	£10,780.55	£12,304.42	£13,647.61