



যমুনা অয়েল কোম্পানী লিমিটেড JAMUNA OIL COMPANY LIMITED

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আশ্রাবাদ বাণিজ্যিক এলাকা,
চট্টগ্রাম-৪১০০।

পিএবিএক্স : ৭২০১৮১-৩, ২৫২০১৩৪-৯
২৫২০৪০৮

ফ্যাক্স : ৮৮-০৩১-৭১৩২৮৯
e-mail : info@jamunaoil.gov.bd
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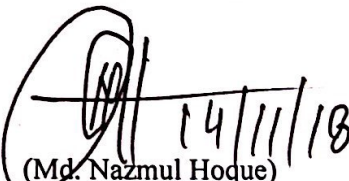
Sub: PRICE SENSITIVE INFORMATION

This is for kind information to all concern that the Board of Directors of the Company in its 451st Board Meeting held on 14 November 2018 at 5.00-7.30 PM at BTMC Bhaban (10 Floor), 7-9 Kawran Bazar, Dhaka-1215 has approved the Un- Audited financial statements for the period from 01-07-2018 to 30-09-2018 (1st Quarter).

(Amount in Taka)

The Key comparative Financial highlights are as under:

Particulars	30-09-2018	30-06-2018
1. Net Asset Value (NAV)	1945,13,68,639.00	1880,99,11,541
2. Net Asset Value (NAV) Per Share	176.15	170.34
	01-07-2018 to 30-09-2018	01-07-2017 to 30-09-2017
1. Net Profit After Tax	69,42,75,869.00	57,68,14,616.00
2. Earnings Per Share (EPS)	6.29	5.22
3. Net Operating Cash Flow per Share (NOCFPS)	25.61	27.22


(Md. Nazmul Hoque)
Company Secretary

Note: The details of the First Quarter Financial Statements ended on 30-09-2018 Will be available in the Company's web-site Address www.jamunaoil.gov.bd



যমুনা অয়েল কোম্পানী লিমিটেড JAMUNA OIL COMPANY LIMITED

(বাংলাদেশ পেট্রোলিয়াম করপোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আশ্রাবাদ বাণিজ্যিক এলাকা,
চট্টগ্রাম-৪১০০।

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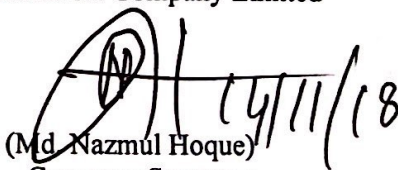
This is for kind information to all concern that the Board of Directors of the Company in its 451st Board Meeting held on 14 November 2018 at 5.00-7.30 PM at BTMC Bhaban (10 Floor), 7-9 Kawran Bazar, Dhaka-1215 has approved the Audited financial statements for the year ended on 30 June 2018 and taken the following price sensitive decisions:

1. Recommendation as to Dividend for the year ended : The Board of Directors recommended for
30th June 2018 declaration of 130.00% Cash Dividend for the year ended on 30 June 2018 subject to approval of the 43rd Annual General Meeting (AGM) of the Company.
2. Record date for 43rd AGM : 27-12-2018
3. Venue of 43rd AGM : International Convention Centre, 289 Chatteshwari Road, Kazir Dewri, Chattogram
4. Date & Time of 43rd AGM : 02-02-2019 at 11:00 AM

The Key comparative Financial highlights are as under:

Particulars	(Amount in Taka)	
	2017-2018	2016-2017
1. Net Profit After Tax for the year	281,07,36,101.00	224,26,10,839.00
2. Earnings Per Share (EPS) for the year	25.45	20.31
3. Net Asset Value (NAV)	1880,99,11,541.00	1843,84,73,044.00
4. Net Asset Value (NAV) Per Share	170.34	166.98
5. Net Operating Cash Flow per Share (NOCFPS)	(51.23)	(24.55)

For Jamuna Oil Company Limited


(Md. Nazmul Hoque)
Company Secretary

Note: (1) The Shareholders bearing BO Account are requested to update their Bank Name, Bank Account Number, Bank Branch Name, Routing Number, Mailing Address, Contact Number with 12-digit e-TIN through their respective Depository Participants (DP) before the record date failing of which Income Tax will be deducted at 15% instead of 10% from Cash dividend as per Income Tax Ordinance, 1984 and

(2) The concerned Depository Participants are requested to provide the details of the Margin Loan Holder (Shareholder's name, BO ID, Shareholding Position, Applicable Tax rate, Dividend amount, Bank Name & Account Number etc.) holding Company's Share on the record date to our share Department.

(3) The details of the Financial Statements for the year 2017-2018 will be available in the Company's web-site address www.jamunaoil.gov.bd