



যমুনা অয়েল কোম্পানী লিমিটেড

(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
web : www.jamunaoil.gov.bd

Sub: PRICE SENSITIVE INFORMATION

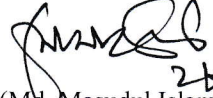
This is for kind information to all concern that the Board of Directors of the Company in its 475th Board Meeting held on 28 December 2020 at 4.00-6.30 PM at BTMC Bhaban (10 Floor), 7-9 Kawran Bazar, Dhaka-1215 has approved the Un- Audited financial statements for the period from 01-07-2020 to 30-09-2020 (1st Quarter).

(Amount in Taka)

The Key comparative Financial highlights are as under:

Particulars	30-09-2020	30-06-2020
1. Net Asset Value (NAV)	19,271,900,695.00	17,822,373,032.00
2. Net Asset Value (NAV) Per Share	174.53	161.40
	01-07-2020 to 30-09-2020	01-07-2019 to 30-09-2019
1. Net Profit After Tax	449,096,116.00	505,679,113.00
2. Earnings Per Share (EPS)	4.07	4.58
3. Net Operating Cash Flow per Share (NOCFPS)	39.98	10.14

For: Jamuna Oil Company Limited


28/12/2020
(Md. Masudul Islam)
Company Secretary

Note: The details of the First Quarter Financial Statements ended on 30-09-2020 will be available in the Company's web-site Address www.jamunaoil.gov.bd