



যমুনা অয়েল কোম্পানী লিমিটেড JAMUNA OIL COMPANY LIMITED

JAMUNA BHABAN, AGRABAD C/A, P. O. BOX : 694
CHITTAGONG, BANGLADESH.
www.jamunaoil.gov.bd

PABX : 2520134-9
2520408
FAX : 88-031-713289
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STATEMENT OF FINANCIAL POSITION (Provisional and un-audited) AS AT 30 SEPTEMBER, 2015

	Notes	Amount in Taka	
		Sep. 30, 2015	June. 30, 2015
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1.00	727,587,775	744,423,876
Capital Work-in-Progress	2.00	81,546,072	64,312,620
		809,133,847	808,736,496
FINANCIAL ASSETS	3.00	9,999,379,739	12,283,416,963
CURRENT ASSETS			
Inventories	4.00	9,038,024,253	9,848,475,507
Accounts Receivable	5.00	1,135,492,955	881,673,923
Advances, Deposits & Pre-payments	6.00	2,221,700,837	2,402,367,739
Cash and Bank Balances	7.00	20,195,046,511	15,227,443,744
		32,590,264,556	28,359,960,913
TOTAL ASSETS		43,398,778,142	41,452,114,372
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital		1,104,246,000	1,104,246,000
Capital Reserve		152,833,103	152,833,103
General Reserve		5,660,000,000	5,660,000,000
Fair Value Gain on Investment		5,402,251,156	5,679,683,090
Retained Earnings		3,087,590,399	2,503,026,263
TOTAL EQUITY		15,406,920,658	15,099,788,456
NON CURRENT LIABILITIES			
Provision for Gratuity	11.00	439,426,767	429,230,847
Deferred Tax	12.00	(68,132,049)	(66,635,189)
		371,294,718	362,595,658
CURRENT LIABILITIES			
Creditors & Accruals	8.00	27,222,690,782	25,612,911,551
Creditors For Other Finance	9.00	166,253,870	161,263,615
Income Tax Payable	10.00	208,884,600	190,529,503
Unclaimed Dividend	13.00	22,733,514	25,025,589
		27,620,562,766	25,989,730,258
TOTAL LIABILITIES		27,991,857,484	26,352,325,916
TOTAL EQUITY AND LIABILITIES		43,398,778,142	41,452,114,372
Net Assets Value Per Share	Taka	139.52	136.74

CFO & Company Secretary

Managing Director & Director

Director

Chairman

Dhaka Office : Jamuna Bhaban, Plot No : 2, Karwan Bazar, Dhaka-1215, Phone : 8189531
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“গাছ লাগান, গাছের পরিচর্যা করণ,
এবং পরিবেশ বাঁচান” -প্রধানমন্ত্রী

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STATEMENT OF COMPREHENSIVE INCOME (Provisional and un-audited) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2015

	Notes	Amount in Taka	
		Jul-Sep. 2015	Jul-Sep. 2014
Earnings on Petroleum Products	14.00	280,493,916	498,381,398
Other Operating Income	15.00	156,962,202	133,146,912
Total Income		437,456,118	631,528,310
Expenses			
Administrative, Selling and Distribution	16.00	(133,444,377)	(122,687,290)
Financial Expenses	18.00	(37,752,209)	(44,242,041)
Depreciation	1.00	(19,362,474)	(16,349,504)
		(190,559,060)	(183,278,835)
Operating Profit / (Loss)		246,897,058	448,249,475
Other Income	17.00	570,797,178	546,707,416
Net Profit		817,694,236	994,956,891
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		(40,884,712)	(49,747,845)
Profit before Income Tax		776,809,524	945,209,046
Provision for Income Tax :			
Current	10.00	(193,742,248)	(233,761,259)
Deferred	12.00	1,496,860	(177,980)
		(192,245,388)	(233,939,239)
Profit after Income Tax		584,564,136	711,269,807
Other Comprehensive Income for the period			
Unrealized Gains / (Loss) on Available-for-Sale of Financial Assets		(277,431,934)	3,103,711,770
Total Comprehensive Income for the period		307,132,202	3,814,981,577
Earning Per Shares (Basic)		5.29	7.09
Earning Per Shares (Restated)			6.44

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STATEMENT OF CHANGES IN EQUITY
(Provisional and un-audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2015

Particulars	Share Capital (Taka)	Capital Reserve (Taka)	General Reserve (Taka)	Fair Value Gain on Investment	Un-appropriate Profit (Taka)	Total (Taka)
Balance as on 01 July 2015	1,104,246,000	152,833,103	5,660,000,000	5,679,683,090	2,503,026,263	15,099,788,456
Net Profit for the period	-	-	-	-	584,564,136	584,564,136
Fair Value Gain/(Loss) for the period	-	-	-	(277,431,934)	-	(277,431,934)
Balance as on 30 Sept. 2015	1,104,246,000	152,833,103	5,660,000,000	5,402,251,156	3,087,590,399	15,406,920,658
Balance as on 30 June 2015	1,104,246,000	152,833,103	5,660,000,000	5,679,683,090	2,503,026,263	15,099,788,456

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CASH FLOW STATEMENT (Provisional and un-audited) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

	Amount in Taka	
	Sept. 30, 2015	June. 30, 2015
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from Sales & Other Income	29,659,986,067	128,465,680,955
Payment for Cost and Other Expenses	(27,069,581,752)	(122,201,474,545)
Interest on Fixed Deposits	207,060,664	461,291,292
Interest on SND	427,747,405	1,267,929,271
Dividend Receipt	-	162,376,550
Bank Charges	(197,875)	(785,297)
Income Tax paid	(175,387,151)	(703,024,319)
Cash Inflow / (Outflow) from Operating Activities	3,049,627,358	7,451,993,907
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets	(2,526,373)	(170,171,247)
Capital Work in Progress	(17,233,452)	4,623,631
Advance	-	(188,701,053)
Proceed from Sale of Fixed Assets	-	395,660
Cash Inflow / (Outflow) from Investing Activities	(19,759,825)	(353,853,009)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	(2,292,075)	(895,004,196)
Creditor for Other Finance	4,990,255	(6,412,766)
Cash Inflow / (Outflow) from Financing Activities	2,698,180	(901,416,962)
Net Increase/ (Decrease) in Cash & Cash Equivalents	3,032,565,713	6,196,723,936
Cash and Cash Equivalents at the beginning of the period	21,314,104,593	15,117,380,657
Cash and Cash Equivalents at the end of the period	Taka 24,346,670,306	21,314,104,593
Operating Cash Flow Per Share	Taka 27.62	67.48


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