



# যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম করপোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আগ্রাবাদ 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

## PRICE SENSITIVE INFORMATION

This is for kind information to all concern that the Board of Directors of the Company in its 438<sup>th</sup> Board Meeting held on November 09, 2017 at **5.30 - 7.30 PM** at Board Room, Jamuna Bhaban (Ground Floor), 2 Kawran Bazar, Dhaka-1215, has approved the audited financial statements for the year ended 30<sup>th</sup> June, 2017 and taken the following price sensitive decisions:

1. Recommendation as to Dividend for the year ended 30<sup>th</sup> June, 2017 : The Board of Directors recommended for declaration of 110% Cash Dividend for the year ended 30<sup>th</sup> June, 2017 subject to approval of the 42<sup>nd</sup> Annual General Meeting (AGM) of the Company.
2. Record date for 42<sup>nd</sup> AGM : 19-12-2017.
3. Venue of 42<sup>nd</sup> AGM : Chittagong Boat Club, Ghat No. 11, East Patenga, Chittagong.
4. Date & Time of 42<sup>nd</sup> AGM : 03-02-2018 at. 11.30 AM

### **The key comparative Financial highlights of the Company are as under :**

SL	Particulars		2016-2017	2015-2016
1	Profit after tax for the year	Taka	2,242,610,839.00	1,959,020,930.00
2	Earnings per Share (EPS) for the year	Taka	20.31	17.74
3	Net Asset Value (NAV)	Taka	18,438,473,044.00	15,838,788,857.00
4	Net Asset Value (NAV) per Share	Taka	166.98	143.44
5	Net Operating Cash Flow per Share (NOCFPS)	Taka	(24.55)	130.87

Thanking you,

Yours Faithfully  
By order of the Board of Directors

(Md. Quamrul Hasan)  
Managing Director

**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 @ 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 Holders (Shareholder's name, BO ID, Shareholding Position, Applicable Tax rate, Dividend amount, Bank Name & Account Number etc.) who holds Company's share on the record date to our Share Department.

(3) The details of the Financial Statements for the year 2016-2017 will be available in the Company's web-site address [www.jamunaoil.gov.bd](http://www.jamunaoil.gov.bd)

ঢাকা আবাসিক অফিস : যমুনা ভবন, ২ কাওরান বাজার বাণিজ্যিক এলাকা, ঢাকা-১২১৫। ফোন : ০২-৮১৮৯৫৩১-৩২

জ্বালানী নিরাপত্তা সর্বোচ্চ অগ্রাধিকার। জ্বালানী ব্যবহারে মিতব্যয়ী হোন।

০২-৮১৮৯৫৩৪-৩৬  
ফ্যাক্স : ৮৮-০২-৮১৮৯৫৩৩  
৮৮-০২-৮১৮৯৭৬৮