



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আখ্ৰাবাদ 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 47th 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 Audited financial statements for the year ended on 30 June 2020 and taken the following price sensitive decisions:

1. Recommendation as to Dividend for the year ended 30 June 2020 : The Board of Directors recommended for declaration of 120.00% (One Hundred Twenty Percent) Cash Dividend for the year ended on 30 June 2020 subject to approval of the 45th Annual General Meeting (AGM) of the Company.
2. Record date for 45th AGM : 19-01-2021
3. Venue of 45th AGM : Digital Platform.
4. Date & Time of 45th AGM : 13-03-2021 at 02:00 PM

The Key comparative Financial highlights are as under:

Particulars	(Amount in Taka)	
	2019-2020	2018-2019
1. Net Profit After Tax for the year	2,001,848,688.00	2,339,579,628.00
2. Earnings Per Share (EPS) for the year	18.13	21.19
3. Net Asset Value (NAV)	17,822,373,032.00	18,507,893,043.00
4. Net Asset Value (NAV) Per Share	161.40	167.61
5. Net Operating Cash Flow per Share (NOCFPS)	20.38	(92.01)

For: Jamuna Oil Company Limited


(Md. Masudul Islam)
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 2019-2020 will be available in the Company's web-site address www.jamunaoil.gov.bd

ঢাকা আবাসিক অফিস : বিটিএমসি ভবন (১১ তলা), ৭-৯, কাওরান বাজার, বাণিজ্যিক এলাকা, ঢাকা-১২১৫। ফোন : ০২-৮১৮৯৫৩১-৩২

জ্বালানি নিরাপত্তা সর্বোচ্চ অগ্রাধিকার। জ্বালানি ব্যবহারে মিতব্যয়ী হোন।

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