

যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা, চম্টগ্রাম-৪১০০। পিএবিএর: ৭২০১৮১-৩, ২৫২০১৩৪-৯

२৫२०८०४

कााब : ४४-०७১-१১७२४४

e-mail: info@jamunaoil.gov.bd web: www.jamunaoil.gov.bd

STATEMENT OF FINANCIAL POSITION (Un-Audited) AS AT 31" MARCH, 2024

Note (s) March 31, 2024 June 30, 2023			Amount in Taka	
NON CURRENT ASSETS		Note (s)	March 31, 2024	June 30, 2023
NON CURRENT ASSETS	ASSETS:			
Property, Plant & Equipments		11		
Current in Associate	Property, Plant & Equipments			851,973,731
CURRENT ASSETS Short Term Investment 5	Capital Work-In-Progress	3	1,157,417,887	1,089,158,589
CURRENT ASSETS Short Term Investment 6 17,920,000,000 15,900,000,000 11, 000,	Investment in Associate	4		1222 / 202
CURRENT ASSETS	Long Term Investment	5		12,233,321,210
Short Term Investment			13,376,323,620	14,370,012,498
Inventories	CURRENT ASSETS .			
Trade & Other Receivable 8 2,853,199,235 2,298,542,061 Advances, Deposits & Pre-Payments 9 22,744,029,126 29,531,055,088 Cash & Cash Equivalents 10 34,826,486,092 31,963,324,747 TOTAL ASSETS 109,349,759,615 93,954,634,353 TOTAL ASSETS EQUITY AND LIABILITIES: SHAREHOLDERS EQUITY Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 Liability for Other Finance 19 415,793,721 <t< td=""><td>Short Term Investment</td><td>6</td><td>17,920,000,000</td><td>15,900,000,000</td></t<>	Short Term Investment	6	17,920,000,000	15,900,000,000
Advances, Deposits & Pre-Payments 9 22,744,029,126 29,531,055,088 Cash & Cash Equivalents 10 34,826,486,092 31,963,324,747 TOTAL ASSETS 95,973,435,995 93,954,634,353 TOTAL ASSETS 109,349,759,615 108,324,646,851 EQUITY AND LIABILITIES: SHAREHOLDERS EQUITY Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,132,755,836 83,130,928,673 Liability for Other Finance	Inventories	7	17,629,721,542	14,261,712,457
Cash & Cash Equivalents 10 34,826,486,092 31,963,324,747 TOTAL ASSETS 95,973,435,995 93,954,634,353 EQUITY AND LIABILITIES: 109,349,759,615 108,324,646,851 EQUITY AND LIABILITIES: SHAREHOLDERS EQUITY Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 <t< td=""><td>Trade & Other Receivable</td><td>8</td><td>2,853,199,235</td><td>2,298,542,061</td></t<>	Trade & Other Receivable	8	2,853,199,235	2,298,542,061
TOTAL ASSETS 95,973,435,995 93,954,634,353 EOUTY AND LIABILITIES: SHAREHOLDERS EQUITY Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 Curditors & Accruals 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 1,0466,251 7,714,	Advances, Deposits & Pre-Payments	9	22,744,029,126	29,531,055,088
TOTAL ASSETS 109,349,759,615 108,324,646,851 EQUITY AND LIABILITIES: SHAREHOLDERS EQUITY Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 1 941,535,234 924,961,178 Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758	Cash & Cash Equivalents	10	34,826,486,092	31,963,324,747
SHAREHOLDERS EQUITY Share Capital 11				93,954,634,353
SHAREHOLDERS EQUITY 11 1,104,246,000 1,104,246,000 Share Capital 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	TOTAL ASSETS		109,349,759,615	108,324,646,851
Share Capital 11 1,104,246,000 1,104,246,000 Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES	EQUITY AND LIABILITIES:			
Capital Reserve 12 152,833,103 152,833,103 General Reserve 13 12,500,000,000 11,500,000,000 Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 CURRENT LIABILITIES 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	SHAREHOLDERS EQUITY			
General Reserve Fair Value Gain on Investment Retained Earnings TOTAL EQUITY NON CURRENT LIABILITIES Provision for Gratuity Deferred Tax Liability CURRENT LIABILITIES Creditors & Accruals Liability for Other Finance Income Tax Payable Unclaimed Dividend TOTAL EQUITY AND LIABILITIES TOTAL EQUITY AND LIABILITIES 13	Share Capital	11	1,104,246,000	1,104,246,000
Fair Value Gain on Investment 14 4,717,031,010 4,945,340,149 Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 16 941,535,234 207,794,658 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 1,151,076,912 1,132,755,836 Current Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	Capital Reserve	12		152,833,103
Retained Earnings 15 5,489,627,951 4,988,377,505 TOTAL EQUITY 23,963,738,064 22,690,796,757 NON CURRENT LIABILITIES 16 941,535,234 924,961,178 Provision for Gratuity 17 209,541,678 207,794,658 Deferred Tax Liability 17 209,541,678 207,794,658 CURRENT LIABILITIES 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	General Reserve	13	12,500,000,000	11,500,000,000
TOTAL EQUITY NON CURRENT LIABILITIES Provision for Gratuity Deferred Tax Liability 16 941,535,234 924,961,178 207,794.658 1,151,076,912 1,132,755,836 CURRENT LIABILITIES Creditors & Accruals Liability for Other Finance Income Tax Payable Unclaimed Dividend 18 82,129,808,535 83,130,928,673 485,004,481 Income Tax Payable Unclaimed Dividend 20 1,678,876,132 877,446,758 Unclaimed Dividend 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 109,349,759,615 108,324,646,851	Fair Value Gain on Investment	14	4,717,031,010	4,945,340,149
NON CURRENT LIABILITIES Provision for Gratuity Deferred Tax Liability 16 941,535,234 207,794,658 17 209,541,678 207,794,658 1,151,076,912 1,132,755,836 CURRENT LIABILITIES Creditors & Accruals Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable Unclaimed Dividend 20 1,678,876,132 10,466,251 7,714,346 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 109,349,759,615 108,324,646,851	Retained Earnings	15		4,988,377,505
Provision for Gratuity 16 941,535,234 924,961,178 Deferred Tax Liability 17 209,541,678 207,794,658 1,151,076,912 1,32,755,836 CURRENT LIABILITIES Creditors & Accruals 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	TOTAL EQUITY		23,963,738,064	22,690,796,757
Deferred Tax Liability	NON CURRENT LIABILITIES			
CURRENT LIABILITIES Creditors & Accruals Liability for Other Finance Income Tax Payable Unclaimed Dividend TOTAL LIABILITIES 18 82,129,808,535 83,130,928,673 485,004,481 19 415,793,721 485,004,481 10,466,251 7,714,346 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	Provision for Gratuity		47.00.000	2 10 10
CURRENT LIABILITIES 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	Deferred Tax Liability	17		
Creditors & Accruals 18 82,129,808,535 83,130,928,673 Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851			1,151,076,912	1,132,755,836
Liability for Other Finance 19 415,793,721 485,004,481 Income Tax Payable 20 1,678,876,132 877,446,758 Unclaimed Dividend 21 10,466,251 7,714,346 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851		10		na 120 020 (22
Income Tax Payable	***************************************			
Unclaimed Dividend 21 10,466,251 7,714,346 84,234,944,639 84,501,094,258 TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	7			
TOTAL LIABILITIES 84,234,944,639 84,501,094,258 TOTAL EQUITY AND LIABILITIES 85,386,021,551 85,633,850,094 109,349,759,615 108,324,646,851	-			
TOTAL LIABILITIES 85,386,021,551 85,633,850,094 TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851	Unclaimed Dividend	21		
TOTAL EQUITY AND LIABILITIES 109,349,759,615 108,324,646,851				
	TOTAL LIABILITIES		85,386,021,551	85,633,850,094
Net Assets Value (NAV) Per Share 23 217.01 205.49	TOTAL EQUITY AND LIABILITIES		109,349,759,615	108,324,646,851
	Net Assets Value (NAV) Per Share	23	217.01	205.49

Company Secretary

GM A & F)/CFO

Managing Director

Director

Chairman

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

জ্বালানী নিরাপত্তা সর্বোচ্চ অগ্রাধিকার। জ্বালানী ব্যবহারে মিতব্যয়ী হোন।

*৬*৩-৪৩୬*৯५*४-५-৫৩୬*৯*५४८५-५५-४५ : ছ্যাফ

৮৮-০২-৮১৮৯৭৬৮







যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান) যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম-৪১০০। ফোন : +৮৮ ০২ ৩৩৩৩২০১৮১

: +৮৮ ০২ ৩৩৩৩২০১৮৩ ফ্যাক্স : +৮৮ ০২ ৩৩৩৩১৩২৮৯

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un-Audited)

FOR THE 3RD QUARTER ENDED ON 31st MARCH, 2024

		Amount in Taka					
	Note (s	July, 2023 to March, 2024	July, 2022 to March, 2023	January , 2024 to March, 2024	January , 2023 to March, 2023		
no tono Postore	26	701 060 000	870,561,859	150 104 100	157.001.261		
Net Earnings on Petroleum Products	26 27	791,960,909	, , , , , , , , , , , , , , , , , , , ,	158,104,180	157,081,261		
Other Operating Income	21	137,128,619 929,089,528	987,852,305	43,319,192	35,181,034 192,262,295		
Total Income		727,007,520	707,052,505	201,423,372	192,202,295		
Expenses							
Administrative, Selling and Distribution Exp.	28	(756,579,628)	(722,104,692)	(246,081,125)	(214,490,244)		
Depreciation	30	(107.101,890)	(106,506,310)	(36,884,890)	(35,636,838)		
		(863,681,518)	(828,611,002)	(282,966,015)	(250,127,082)		
Operating Profit / (Loss)		65,408,010	159,241,303	(81,542,643)	(57,864,787)		
Financial Expenses	29	(189,229,048)	(156,899,595)	(40,693,915)	(48,977,057)		
Other Income	31	4,069,355,326	2,988,742,215	1,356,043,231	882,373,817		
Net Profit / (Loss)	a.	3,945,534,288	2,991,083,923	1,233,806,673	775,531,973		
Contribution to Workers' Profits Participation an Welfare Funds @ 5% of Net Profit	18.2.1	(197,276,714)	(149,554,196)	(61,690,333)	(38,776,599)		
Share of profit of associate (Net of tax)	4.3	3,705,337	30,971,063	1,235,112	614,878		
Share of profit of associate (Net of tax)	4.5	5,745,557	30,771,003	1,200,112	014,070		
Profit before Income Tax		3,751,962,911	2,872,500,790	1,173,351,452	737,370,252		
Income Tax (Expense)/Benefits:							
Current	20.1	(801,429,374)	(577,566,652)	(280,480,622)	(123,484,115)		
Deferred	17	(13,763,291)	3,082,251	5,912,639	(1,829,164)		
		(815,192,665)	(574,484,401)	(274,567,983)	(125,313,279)		
Profit after Income Tax		2,936,770,246	2,298,016,389	898,783,469	612,056,973		
Other Comprehensive Income for the period Unrealized Gains/(Loss) on Available-for-Sale of							
Financial Assets		(240,325,410)	(277,298,550)	(240,325,410)			
Deferred Tax on Un-Realized Gain/Loss		12,016,271	13,864,928	12,016,271			
Total Comprehensive Income for the Period		2,708,461,107	2,034,582,767	670,474,330	612,056,973		
Earning Per Share (EPS)	22	26.60	20.81	8.14	5.54		

Ompany Secretary

GM (A & F)/CFO

Managing Director

Director

Chairman

ঢাকা আবাসিক অফিস ঃ বিটিএমসি ভবন (১১ তলা), ৭-৯, কাওরান বাজার, বাণিজ্যিক এলাকা, ঢাকা-১২১৫।

জ্বালানী নিরাপত্তা সর্বোচ্চ অগ্রাধিকার.। জ্বালানী ব্যবহারে মিতব্যয়ী হোন।

ফোন: ০২-৮১৮৯৫৩১-৩২

৩২-৮১৮৯৫৩৪-৩৬

ফ্যাক্স: ৮৮-০২-৮১৮৯৫৩৩ ৮৮-০২-৮১৮৯৭৬৮





যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান) যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা,

, আগ্রাবাদ বাাণাজ্যক এলা চট্টগ্রাম-৪১০০। त्कान : +४४ ०२ ७७७७२०১४১

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STATEMENT OF CASH FLOWS (Un-Audited)

FOR THE 3RD QUARTER ENDED ON 31" MARCH, 2024

	Γ		Amount in Taka			
	Note (Note (s)	July - 2023 to March - 2024	July - 2022 to March - 2023		
CASH FLOW FROM OPERATING ACTIVITIES						
Collection from Product Supply & Other Income		25.1	156,551,568,210	173,084,322,059		
Payment for Cost and Other Expenses		25.2	(153,729,754,025)	(157,071,102,198)		
Bank Charges Paid		29	(8,888,720)	(4,949,440)		
Income Tax Paid		25.3	(973,363,681)	(835,106,971)		
Cash Inflow / (Outflow) from Operating Activities		25	1,839,561,784	15,173,163,450		
CASH FLOW FROM INVESTING ACTIVITIES						
Acquisition of Property, Plant & Equipment		25.10	(81,773,790)	(19,155,193)		
Capital Work-in-Progress		25.11	(68,259,298)	(32,581,380)		
(Investment)/Encashment of Fixed Deposit Receipt		25.4	(1,220,000,000)	(4,440,000,000)		
Interest on Fixed Deposits		25.5	1,239,941,330	841,258,964		
Interest on SND		31	2,326,380,474	1,710,581,309		
Dividend Receipt		31	308,109,500	308,109,500		
Proceed from sale of Property, Plant & Equipment			21,180,000	-		
Advance Against Capital Expenditure		9.1	-			
Cash Inflow / (Outflow) from Investing Activities			2,525,578,216	(1,631,786,800)		
CASH FLOW FROM FINANCING ACTIVITIES						
Dividend Paid		21	(1,429,584,790)	(1,322,064,317)		
Dividend Trf. To ICB (CMSF)		21	(3,183,105)			
Liability for Other Finance		25.16	(69,210,760)	(109,834,669)		
Cash Inflow / (Outflow) from Financing Activities			(1,501,978,655)	(1,431,898,986)		
Net Increase/ (Decrease) in Cash & Cash Equivalents			2,863,161,345	12,109,477,664		
Cash and Cash Equivalents at the beginning of the period		10	31,963,324,747	23,508,316,890		
Cash and Cash Equivalents at the end of the period	Taka		34,826,486,092	35,617,794,554		
Operating Cash Flow Per Share	Taka	24	16.66	137.41		

Company Secretary

GM (A & F)/CFO

Managing Director

Director

Chairman

ঢাকা আবাসিক অফিস ঃ বিটিএমসি ভবন (১১ তলা), ৭-৯, কাওরান বাজার, বাণিজ্যিক এলাকা, ঢাকা-১২১৫।

ফোন: ০২-৮১৮৯৫৩১-৩২

৩২-৮১৮৯৫৩৪-৩৬

৩৩୬৫४८४-८०-४४ : ছাফে ४७१৫४८-८०-४४

Burn





(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান) যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম-৪১০০।

: +४४ ०२ ७७७७२०३४) : +४४ ०२ ७७७७२०४४७

: +৮৮ ০২ ৩৩৩৩১৩২৮৯

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STATEMENT OF CHANGES IN EQUITY (Un-Audited)

FOR THE 3RD QUARTER ENDED ON 31st MARCH, 2024

					Amount in Taka	
Particulars	Share Capital	Capital Reserve	General Reserve	Fair Value Gain	Retained	Total
				on Investment	Earnings	(Taka)
Balance as on 01 July 2023	1,104,246,000	152,833,103	11,500,000,000	4,945,340,149	4,988,377,505	22,690,796,757
Net Profit for the Period		-	-	-	2,936,770,246	2,936,770,246
Cash Dividend 2023	-				(1,435,519,800)	(1,435,519,800)
Transferred to General Reserve			1,000,000,000		(1,000,000,000)	
Other Comprehensive Income	-			(240,325,410)		(240,325,410)
Deferred Tax on Un-Realized Gain	-			12,016,271	-	12,016,271
			1,000,000,000	(228,309,139)	501,250,446	1,272,941,307
Balance as on 31 March 2024	1,104,246,000	152,833,103	12,500,000,000	4,717,031,010	5,489,627,951	23,963,738,064
Dalaman and Al Inda 2022						
Balance as on 01 July 2022	1,104,246,000	152,833,103	10,500,000,000	5,208,773,772	3,904,848,414	20,870,701,289
Net Profit for the Period	-	-	- "	-	2,298,016,389	2,298,016,389
Cash Dividend 2022	-	-	-	.	(1,325,095,200)	(1,325,095,200)
Transferred to General Reserve			1,000,000,000		(1,000,000,000)	-
Other Comprehensive Income	-			(277,298,550)		(277,298,550)
Deferred Tax on Un-Realized Gain		<u> </u>		13,864,928		13,864,928
	-		1,000,000,000	(263,433,623)	(27,078,811)	709,487,567
Balance as on 31 March 2023	1,104,246,000	152,833,103	11,500,000,000	4,945,340,150	3,877,769,603	21,580,188,856

GM (**₡** & F)/CFO

Director

ঢাকা আবাসিক অফিস ঃ বিটিএমসি ভবন (১১ তলা), ৭-৯, কাওরান বাজার, বাণিজ্যিক এলাকা, ঢাকা-১২১৫।

ফোন: ০২-৮১৮৯৫৩১-৩২

০২-৮১৮৯৫৩৪-৩৬

ফ্যাব্র: ৮৮-০২-৮১৮৯৫৩৩

৮৮-০২-৮১৮৯৭৬৮

