



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আশ্রাবাদ বাণিজ্যিক এলাকা,
চট্টগ্রাম-৪১০০।

ফোন : +৮৮ ০২ ৩৩৩৩২০১৮১
ফ্যাক্স : +৮৮ ০২ ৩৩৩৩২০১৮৩
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 514th Board Meeting held on 12 November 2023 at 3.30 - 4.30 p.m. has approved the Audited financial statements for the year ended on 30 June 2023 and taken the following price sensitive decisions:

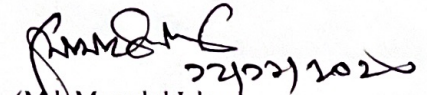
5. Recommendation as to Dividend for the year ended 30 June 2023 : The Board of Directors recommended for declaration of 130.00% (One Hundred Thirty Percent) Cash Dividend for the year ended on 30 June 2023 subject to approval of the 48th Annual General Meeting (AGM) of the Company.
6. Record date for 48th AGM : 14-12-2023
7. Venue of 48th AGM : Digital Platform.
8. Date & Time of 48th AGM : 27-01-2024 at 11:00 AM

The Key comparative financial highlights are as under:

(Amount in Taka)

Particulars	2022-2023	2021-2022
1. Net Profit After Tax for the year	3,408,624,291.00	1,863,383,256.00
2. Earnings Per Share (EPS) for the year	30.87	16.87
3. Net Asset Value (NAV)	22,690,796,757.00	20,870,701,289.00
4. Net Asset Value (NAV) Per Share	205.49	189.00
5. Net Operating Cash Flow per Share (NOCFPS)	109.01	101.43

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 Act 2023 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 2022-2023 will be available in the Company's web-site address www.jamunaoil.gov.bd