



যমুনা অয়েল কোম্পানী লিমিটেড JAMUNA OIL COMPANY LIMITED

(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

Sub: PRICE SENSITIVE INFORMATION


This is for kind information to all concern that the Board of Directors of the Company in its 462nd Board Meeting held on 13 November 2019 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 2019 and taken the following price sensitive decisions:

1. Recommendation as to Dividend for the year ended 30 June 2019 : The Board of Directors recommended for declaration of 130.00% Cash Dividend for the year ended on 30 June 2019 subject to approval of the 44th Annual General Meeting (AGM) of the Company.
2. Record date for 44th AGM : 22-12-2019
3. Venue of 44th AGM : Navy Convention Centre, Tigerpass, Chattogram.
4. Date & Time of 44th AGM : 01-02-2020 at 11:00 AM

The Key comparative Financial highlights are as under:

Particulars	(Amount in Taka)	
	2018-2019	2017-2018
1. Net Profit After Tax for the year	2,339,579,628.00	2,810,736,101.00
2. Earnings Per Share (EPS) for the year	21.19	25.45
3. Net Asset Value (NAV)	18,507,893,043.00	17,933,070,240.00 (Restated) 18,809,911,541.00 (Reported)
4. Net Asset Value (NAV) Per Share	167.61	162.40 (Restated) 170.34 (Reported)
5. Net Operating Cash Flow per Share (NOCFPS)	(92.01)	(51.23)

For Jamuna Oil Company Limited


(Md. Nazmul Hoque)
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 2018-2019 will be available in the Company's web-site address www.jamunaoil.gov.bd

ঢাকা লিয়াজেঁ 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