

অয়েল কোম্প

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা. চট্টগ্রাম-৪১০০।

পিএবিএক্স : ৭২০১৮১-৩,

2020807

: 64-003-930268

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

Dated: 25-01-2021

Ref: 28.24.0000.014.05.001.21/176

Chairman

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban

E-6/C, Agargaon, Sher-E-Bangla Nagar Administrative Area

Dhaka-1207, Fax: 880-2-55007106

E-mail: secbd@bdmail.net/info@sec.gov.bd

Sub: PRICE SENSITIVE INFORMATION

Sir.

This is for your kind information that the Board of Directors of the company in its 477th Board Meeting held on 25 January 2021 at 2.35-4.30 PM at Digital Platform from Companies board room has approved the Un-Audited Financial Statements for the period 01-10-2020 to 31-12-2020 – 2nd Quarter & 01-07-2020 to 31-12-2020 – Half Year.

The key comparative Financial highlights are as under:

(Amount in Taka)

	01-07-2020	01-07-2019	01-10-2020	01-10-2019
Particulars	to 31-12-2020	to 31-12-2019	to 31-12-2020	to 31-12-2019
1. Profit After Tax	1,064,306,396.00	1,032,530,790.00	615,210,282.00	526,851,677.00
2. Earnings Per Share (EPS)	9.64	9.35	5.57	4.77
3. Net Operating Cash Flow per Share (NOCFPS)	85.22	31.14	-	-
	31.12.2020		30.06.2020	
4. Net Asset Value (NAV)	19,473,319,916.00		17,822,373,032.00	
5. Net Asset Value (NAV) per Share	176.35		161.40	

Thanking you,

Yours Faithfully For: Jamuna Oil Company Limited

Company Secretary

cc: For kind information and necessary action please.

1. Managing Director

Dhaka Stock Exchange Ltd.

Stock Exchange Building, 9/F, Motijheel C/A, Dhaka-1000.

Fax No. 88-02-41040096,41040097, E-mail: mkt@dse.com.bd/info@dse.com.bd/listing@dse.com.bd

2. Managing Director

Chittagong Stock Exchange Ltd.

Stock Exchange Building

1080, Sk. Mujib Road, Agrabad C/A, Chattogram.

Fax No.88-031-726810, 714101, E-mail: info@cse.com.bd/ listing@cse.com.bd

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

02-8096464-90

ফ্যাক্স: ৮৮-০২-৮১৮৯৫৩৩ bb-02-b3ba96b



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান) যমুনা ভবন, আগ্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম-৪১০০। পিএবিএক্স : ৭২০১৮১-৩, ২৫২০১৩৪-৯

२४२०८०४

ফ্যাক্স : ৮৮-০৩১-৭১৩২৮৯ e-mail : info@jamunaoil.gov.bd

web : www.jamunaoil.gov.bd

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5. Net Asset Value (NAV) per Share	176.35		161.40		

The details of the 2nd Quarterly and Half Yearly Financial Statements of the year 2020-2021 will be available in the Company's web-site address www.jamunaoil.gov.bd

For: Jamuna Oil Company Limited

Md. Masudul Islam)

Company Secretary