



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, অগ্রাবাদ বাণিজ্যিক এলাকা,
চট্টগ্রাম-৪১০০।

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PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of the Company in its 527th Board Meeting held on 01 December 2024 at 6.30 - 8.30 p.m. has approved the Audited financial statements for the year ended on 30 June 2024 and taken the following price sensitive decisions:

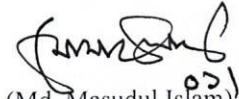
5. Recommendation as to Dividend for the year ended 30 June 2024 : The Board of Directors recommended for declaration of 150.00% (One Hundred Fifty Percent) Cash Dividend for the year ended on 30 June 2024 subject to approval of the 49th Annual General Meeting (AGM) of the Company.
6. Record date for 49th AGM : 24-12-2024
7. Venue of 49th AGM : Digital Platform.
8. Date & Time of 49th AGM : 08-02-2025 at 04:00 P.M.

The Key comparative financial highlights are as under:

(Amount in Taka)

Particulars	2023-2024	2022-2023
1. Net Profit After Tax for the year	4,416,736,425.00	3,408,624,291.00
2. Earnings Per Share (EPS) for the year	40.00	30.87
3. Net Asset Value (NAV)	25,244,665,506.00	22,690,796,757.00
4. Net Asset Value (NAV) Per Share	228.61	205.49
5. Net Operating Cash Flow per Share (NOCFPS)	22.88	109.01

For: Jamuna Oil Company Limited


(Md. Masudul Islam)
02/12/2024
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 2023-2024 will be available in the Company's web-site address www.jamunaoil.gov.bd