

MEGHNA PETROLEUM LIMITED		
Statement of Financial Position		
As at 31 March 2019		
(Provisional and Unaudited)		
	31 March 2019	30 June 2018
	Taka	Taka
<b>ASSETS :</b>		
Non-Current Assets		
Property, Plant and Equipment	1,239,328,623	1,344,573,030
Capital Work-in-Progress	179,335,880	76,043,662
Goodwill	10,385,587	16,616,941
<b>Total Non-Current Assets</b>	<b>1,429,050,090</b>	<b>1,437,233,633</b>
Current Assets :		
Short Term Investment	5,200,000,000	13,918,455,549
Inventories	11,991,715,513	13,818,103,299
Trade and Other Receivables	56,298,770,970	39,938,770,970
Advances, Deposits and Pre-Payments	1,923,420,320	1,813,478,320
Cash and cash equivalents	26,888,474,198	29,897,925,691
<b>Total Current Assets</b>	<b>102,302,381,001</b>	<b>99,386,733,829</b>
<b>TOTAL ASSETS</b>	<b>103,731,431,091</b>	<b>100,823,967,462</b>
<b>EQUITY AND LIABILITIES</b>		
Equity :		
Share Capital	1,082,161,080	1,082,161,080
Share Money Deposit	49,536,510	49,536,510
General Reserve	9,605,000,048	7,505,000,048
Retained Earnings	2,377,785,126	3,662,446,392
<b>Equity attributable to owners of the Company</b>	<b>13,114,482,764</b>	<b>12,299,144,030</b>
Non Current Liabilities :		
Deferred Benefit Obligations - Granity	130,651,076	70,651,076
Deferred Tax Liabilities	58,619,619	27,716,018
Long Term Borrowing	74,304,766	74,304,766
<b>Total Non-Current Liabilities</b>	<b>263,575,461</b>	<b>172,671,860</b>
Current Liabilities :		
Creditors & Accruals	88,281,732,985	86,991,374,816
Provision for WPPP and Welfare Fund	165,703,007	245,914,731
Unclaimed Dividend	76,321,483	72,335,916
Income Tax Payable	1,829,615,391	1,042,526,109
<b>Total Current Liabilities</b>	<b>90,353,372,866</b>	<b>88,352,151,572</b>
<b>Total Liabilities</b>	<b>90,616,948,327</b>	<b>88,524,823,432</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>103,731,431,091</b>	<b>100,823,967,462</b>
<b>Net Asset Value (NAV) Per Share-Basic</b>	<b>120.73</b>	<b>113.20</b>

Company Secretary Dy. General Manager (A&F) Managing Director Director Chairman

MEGHNA PETROLEUM LIMITED				
Statement of Profit or Loss and Other Comprehensive Income				
For the period from July 01, 2018 to March 31, 2019				
(Provisional and Unaudited)				
	July 01, 2018 to	July 01, 2017 to	Jan.01, 2019 to	Jan.01, 2018 to
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
	Amount in Taka			
<b>Gross Earnings on Petroleum Products</b>	<b>1,583,327,924</b>	<b>1,539,592,946</b>	<b>472,975,312</b>	<b>465,982,171</b>
Net Operational gain / (loss)	80,803,597	78,600,713	30,657,745	28,862,776
<b>Net Earnings on Petroleum Products</b>	<b>1,664,131,521</b>	<b>1,618,193,659</b>	<b>503,633,057</b>	<b>494,844,947</b>
<b>Other Operating Income</b>	<b>208,848,731</b>	<b>166,904,757</b>	<b>74,470,617</b>	<b>66,904,757</b>
<b>Total Income</b>	<b>1,872,980,252</b>	<b>1,785,098,416</b>	<b>578,103,674</b>	<b>561,749,704</b>
Operating Expenses :				
Administrative, Selling and Distribution Expenses	(934,657,566)	(865,901,866)	(328,808,523)	(330,860,284)
Financial Expenses	(58,570,414)	(58,905,006)	(2,856,805)	(27,396,937)
Interest Expenses through BPC	(108,448,396)	(105,817,349)	(36,716,334)	(38,812,048)
	(1,101,676,376)	(1,030,624,221)	(368,381,662)	(397,069,269)
<b>Total Operating Profit</b>	<b>771,303,876</b>	<b>754,474,195</b>	<b>209,722,012</b>	<b>164,680,435</b>
<b>Non-Operating Income</b>	<b>2,542,756,260</b>	<b>2,037,933,793</b>	<b>702,057,646</b>	<b>812,991,117</b>
<b>Net Profit Before WPP&amp;WF</b>	<b>3,314,060,136</b>	<b>2,792,407,988</b>	<b>911,779,658</b>	<b>977,671,552</b>
Contribution to Workers' Profits Participation and Welfare Fund @ 5% on net profit	(165,703,007)	(139,620,399)	(455,889,883)	(488,835,778)
<b>Net Profit Before Income Tax</b>	<b>3,148,357,129</b>	<b>2,652,787,589</b>	<b>866,190,675</b>	<b>928,787,974</b>
Provision for Income tax:				
Current tax	(787,089,282)	(663,200,000)	(216,547,669)	(232,200,000)
Deferred tax	(30,903,601)	(28,485,571)	(10,321,452)	(9,510,425)
	(817,992,883)	(691,685,571)	(226,869,121)	(241,710,425)
<b>Net Profit After Tax Transferred to Retained Earnings</b>	<b>2,330,364,246</b>	<b>1,961,102,018</b>	<b>639,321,554</b>	<b>687,077,549</b>
<b>Earnings per share (EPS)-Basic</b> (Computed on 10,82,16,100 Shares)	<b>21.53</b>	<b>18.12</b>	<b>5.91</b>	<b>6.35</b>

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MEGHNA PETROLEUM LIMITED				
Statement of Changes in Equity				
For the Third Quarter ended 31 March, 2019				
(Provisional and Unaudited)				
	Amount in Taka			
Particulars	Share Capital	General Reserve	Retained Earnings	Total Equity
<b>Balance as on 1st July 2017</b>	<b>1,082,161,080</b>	<b>6,505,000,048</b>	<b>2,248,722,894</b>	<b>9,835,884,022</b>
Cash Dividend Paid During the Year	-	-	(1,190,377,188)	(1,190,377,188)
Transferred to General Reserve	-	1,000,000,000	(1,000,000,000)	-
Net Profit after Tax for the Year 2017-2018	-	-	3,604,100,686	3,604,100,686
<b>Balance as at 30 June 2018</b>	<b>1,082,161,080</b>	<b>7,505,000,048</b>	<b>3,662,446,392</b>	<b>12,249,607,520</b>
<b>Balance as on 1 July 2018</b>	<b>1,082,161,080</b>	<b>7,505,000,048</b>	<b>3,662,446,392</b>	<b>12,249,607,520</b>
Cash Dividend Paid During the Year	-	-	(1,515,025,512)	(1,515,025,512)
Transferred to General Reserve	-	2,100,000,000	(2,100,000,000)	-
Net Profit after Tax for the period (July 01, 2018 to March 31, 2019)	-	-	2,330,364,246	2,330,364,246
<b>Balance as at 31 March, 2019</b>	<b>1,082,161,080</b>	<b>9,605,000,048</b>	<b>2,377,785,126</b>	<b>13,064,946,254</b>

Company Secretary Dy. General Manager (A&F) Managing Director Director Chairman

MEGHNA PETROLEUM LIMITED		
Statement of Cash Flows		
For the period from July 01, 2018 to March 31, 2019		
(Provisional and Unaudited)		
	July 01, 2018 to	July 01, 2017 to
	March 31, 2019	March 31, 2018
<b>A. Cash Flows from Operating Activities:</b>		
Cash received from Customers	157,103,342,707	133,355,507,106
Cash received from Non-Operating Income	2,542,756,260	2,008,847,555
Cash Paid to suppliers, Employees and Others	(135,569,199,487)	(131,617,197,701)
Cash payment for financial expenses	(167,018,810)	(164,722,355)
Income tax paid	(105,000,000)	(90,000,000)
<b>Net Cash Generated by Operating Activities</b>	<b>3,804,880,670</b>	<b>3,492,434,605</b>
<b>B. Cash Flows from Investing Activities:</b>		
Capital Expenditure	(103,292,218)	(141,852,459)
Short Term Investment	(5,200,000,000)	(3,550,000,000)
<b>Net Cash Used in Investing Activities</b>	<b>(5,303,292,218)</b>	<b>(3,691,852,459)</b>
<b>C. Cash Flows from Financing Activities:</b>		
Dividend Paid	(1,511,039,945)	(1,183,665,794)
<b>Net Cash Used in Financing Activities</b>	<b>(1,511,039,945)</b>	<b>(1,183,665,794)</b>
<b>D. Net increase of cash and cash equivalents for the period (A+B+C)</b>		
	(3,009,451,493)	(1,383,083,648)
<b>E. Operating Cash and cash equivalents</b>	<b>29,897,925,691</b>	<b>25,550,831,619</b>
<b>F. Closing Cash and cash equivalents</b>	<b>26,888,474,198</b>	<b>24,167,747,971</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>35.16</b>	<b>32.27</b>

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