যমুনা অয়েল কোম্পানী লিমিটেড

(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

STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS AT 31 DECEMBER, 2016

	Note(s)	Amount in Taka	
		December 31, 2016	June 30, 2016
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1.00	786,373,019	803,979,588
Capital Work-in-Progress	2.00	94,978,558	55,188,824
		881,351,577	**859,168,412**
FINANCIAL ASSETS	3.00	24,526,033,676	19,051,935,838
CURRENT ASSETS			
Inventories	4.00	9,869,923,989	4,416,824,593
Accounts Receivable	5.00	1,260,180,052	1,300,948,365
Advances, Deposits & Pre-payments	6.00	4,097,849,130	4,583,080,414
Cash and Bank Balances	7.00	24,486,090,719	23,642,956,880
		39,714,043,890	**33,943,810,252**
TOTAL ASSETS		**65,121,429,143**	**53,854,914,502**
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital		1,104,246,000	1,104,246,000
Capital Reserve		152,833,103	152,833,103
General Reserve		7,160,000,000	7,160,000,000
Fair Value Gain on Investment		6,896,115,356	5,563,908,561
Retained Earnings		3,233,266,265	1,857,801,193
TOTAL EQUITY		**18,546,460,724**	**15,838,788,857**
NON CURRENT LIABILITIES			
Provision for Gratuity	11.00	646,613,557	617,203,753
Deferred Tax	12.00	(110,167,556)	(106,113,671)
		536,446,001	**511,090,082**
CURRENT LIABILITIES			
Creditors & Accruals	8.00	43,670,312,008	35,680,136,928
Creditors for Other Finance	9.00	312,336,629	221,381,030
Income Tax Payable	10.00	2,031,041,746	1,575,368,822
Unclaimed Dividend	13.00	24,832,035	28,148,783
		46,038,522,418	**37,505,035,563**
TOTAL LIABILITIES		**46,574,968,419**	**38,016,125,645**
TOTAL EQUITY AND LIABILITIES		**65,121,429,143**	**53,854,914,502**
Net Assets Value Per Share	**Taka**	**167.96**	**143.44**

CFO & Company Secretary | Managing Director & Director | Director | Chairman

AMARSTOCK

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
(Un-Audited)
FOR THE HALF YEAR ENDED 31 DECEMBER, 2016

	Note (s)	Amount in Taka			
		July, 2016 to December, 2016	July, 2015 to December, 2015	October, 2016 to December, 2016	October, 2015 to December, 2015
Earnings on Petroleum Products	14.00	644,186,932	405,876,283	277,742,538	125,382,367
Other Operating Income	15.00	283,290,127	240,199,428	106,623,107	83,237,226
		927,477,059	**646,075,711**	**384,365,645**	**208,619,593**
Expenses					
Administrative, Selling and Distribution	16.00	(372,419,383)	(312,523,546)	(224,520,790)	(179,079,169)
Financial Expenses	18.00	(91,074,649)	(93,800,390)	(52,704,008)	(56,048,181)
Depreciation	19.00	(49,287,953)	(38,841,037)	(25,029,687)	(19,478,563)
		(512,781,985)	**(445,164,973)**	**(302,254,485)**	**(254,605,913)**
Operating Profit / (Loss)		**414,695,074**	**200,910,738**	**82,111,160**	**(45,986,320)**
Other Income	17.00	1,508,551,359	1,098,815,661	848,112,173	528,018,483
Net Profit / (Loss)		**1,923,246,433**	**1,299,726,399**	**930,223,333**	**482,032,163**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		**(96,162,322)**	**(64,986,320)**	**(46,511,167)**	**(24,101,608)**
Profit before Income Tax		**1,827,084,111**	**1,234,740,079**	**883,712,166**	**457,930,555**
Provision for Income Tax					
Current Tax	10.00	(455,672,924)	(306,243,995)	(218,443,490)	(112,501,747)
Deferred Tax	12.00	4,053,885	(2,441,025)	271,180	(3,937,885)
		(451,619,039)	(308,685,020)	(218,172,310)	(116,439,632)
Profit after Income Tax		**1,375,465,072**	**926,055,059**	**665,539,856**	**341,490,923**
Other Comprehensive Income for the period					
Unrealized Gains/(Loss) on Available-for-Sale of Financial Assets		1,332,206,795	(736,261,671)	205,406,334	(458,829,737)
Total Comprehensive Income for the period		**2,707,671,867**	**189,793,388**	**870,946,190**	**(117,338,814)**
Earning Per Share (Basic)		**12.46**	**8.39**	**6.03**	**3.09**

CFO & Company Secretary | Managing Director & Director | Director | Chairman

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)

FOR THE HALF YEAR ENDED 31 DECEMBER, 2016

Amount in Taka

Particulars	Share Capital	Capital Reserve	General Reserve	Fair Value Gain on Investment	Retained Earnings	Total (Taka)
Balance as on 01 July 2016	1,104,246,000	152,833,103	7,160,000,000	5,563,908,561	1,857,801,193	15,838,788,857
Net Profit for the period	-	-	-	-	1,375,465,072	1,375,465,072
Other Comprehensive Income	-	-	-	1,332,206,795	-	1,332,206,795
	-	-	-	1,332,206,795	1,375,465,072	2,707,671,867
Balance as on 31 Dec. 2016	1,104,246,000	152,833,103	7,160,000,000	6,896,115,356	3,233,266,265	18,546,460,724
Balance as on 01 July 2015	1,104,246,000	152,833,103	5,660,000,000	5,679,683,090	2,503,026,263	15,099,788,456
Net Profit for the period	-	-	-	-	926,055,059	926,055,059
Other Comprehensive Income	-	-	-	(736,261,671)	-	(736,261,671)
	-	-	-	(736,261,671)	926,055,059	189,793,388
Balance as on 31 Dec. 2015	1,104,246,000	152,833,103	5,660,000,000	4,943,421,419	3,429,081,322	15,289,581,844

CFO & Company Secretary | Managing Director & Director | Director | Chairman

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STATEMENT OF CASH FLOWS

(Un-Audited)

FOR THE HALF YEAR ENDED 31 DECEMBER 2016

		Amount in Taka	
		December 31, 2016	December 31, 2015
CASH FLOW FROM OPERATING ACTIVITIES			
Collection from Sales & Other Income		58,248,145,352	58,763,238,205
Payment for Cost and Other Expenses		(54,499,621,158)	(54,116,148,012)
Interest on Fixed Deposits		315,745,700	340,835,245
Interest on SND		783,073,519	819,442,574
Dividend Receipt		160,056,885	0
Bank Charges Paid		(506,742)	(396,897)
Income Tax Paid		(270,955,815)	(295,275,739)
Cash Inflow / (Outflow) from Operating Activities		**4,735,937,741**	**5,511,695,376**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Fixed Assets		(31,681,384)	(28,429,111)
Capital Work in Progress		(39,789,734)	(19,199,174)
Advance		0	(202,246,250)
Cash Inflow / (Outflow) from Investing Activities		**(71,471,118)**	**(249,874,535)**
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid		(3,316,748)	(2,853,710)
Creditors for Other Finance		90,955,599	(2,906,741)
Cash Inflow / (Outflow) from Financing Activities		**87,638,851**	**(5,760,451)**
Net Increase/ (Decrease) in Cash & Cash Equivalents		**4,752,105,474**	**5,256,060,390**
Cash and Cash Equivalents at the beginning of the period		**36,565,434,048**	**21,314,104,593**
Cash and Cash Equivalents at the end of the period	**Taka**	**41,317,539,522**	**26,570,164,983**
Operating Cash Flow Per Share (Basic)	**Taka**	**42.89**	**49.91**

CFO & Company Secretary | Managing Director & Director | Director | Chairman

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