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 30 SEPTEMBER, 2017

	Note(s)	Amount in Taka	
		Sep. 30, 2017	June. 30, 2017
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1	779,009,251	793,981,208
Capital Work-in-Progress	2	98,733,050	91,425,744
Long Term Investment	3	13,878,235,356	14,007,347,909
Deferred Tax	13	164,158,738	151,545,309
		14,920,136,395	**15,044,300,170**
CURRENT ASSETS			
Short Term Investment	4	12,720,151,951	13,108,081,282
Inventories	5	9,334,260,083	8,380,787,306
Accounts Receivable	6	2,236,987,781	2,143,148,192
Advances, Deposits & Pre-payments	7	2,696,909,871	4,776,989,914
Cash and Bank Balances	8	19,336,777,391	15,599,675,152
		46,325,087,077	**44,008,681,846**
TOTAL ASSETS		**61,245,223,472**	**59,052,982,016**
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital	9	1,104,246,000	1,104,246,000
Capital Reserve	10	152,833,103	152,833,103
General Reserve	11	8,660,000,000	8,660,000,000
Fair Value Gain on Investment	3.1	6,896,115,356	7,025,227,909
Retained Earnings		2,072,980,648	1,496,166,032
TOTAL EQUITY		**18,886,175,107**	**18,438,473,044**
NON CURRENT LIABILITIES			
Provision for Gratuity	12	860,795,971	814,566,870
		860,795,971	**814,566,870**
CURRENT LIABILITIES			
Creditors & Accruals	14	38,559,527,047	36,983,310,047
Creditors For Other Finance	15	350,030,642	432,712,107
Income Tax Payable	16	2,562,551,916	2,357,666,948
Unclaimed Dividend	17	26,142,789	26,253,000
		41,498,252,394	**39,799,942,102**
TOTAL LIABILITIES		**42,359,048,365**	**40,614,508,972**
TOTAL EQUITY AND LIABILITIES		**61,245,223,472**	**59,052,982,016**
Net Assets Value (NAV) Per Share	**Taka**	**171.03**	**166.98**

CFO & Company Secretary **Managing Director** **Director** **Chairman**

AMARSTOCK

যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম করপোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2017

	Note(s)	Amount in Taka	
		Jul-Sep. 2017	Jul-Sep. 2016
Net Earnings on Petroleum Products	18	376,246,592	366,444,394
Other Operating Income	19	103,108,844	176,667,020
Total Income		**479,355,436**	**543,111,414**
Expenses			
Administrative, Selling and Distribution Expenses	20	(260,557,414)	(147,898,593)
Financial Expenses	21	(51,570,281)	(38,370,641)
Depreciation	1	(27,472,970)	(24,258,266)
		(339,600,665)	**(210,527,500)**
Operating Profit / (Loss)		**139,754,771**	**332,583,914**
Other Income	22	669,809,603	660,439,186
Net Profit		**809,564,374**	**993,023,100**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		(40,478,219)	(49,651,155)
Profit before Income Tax		**769,086,155**	**943,371,945**
Income Tax (Expense) / Benefits:			
Current	16	(204,884,968)	(237,229,434)
Deferred	13	12,613,429	3,782,704
		(192,271,539)	**(233,446,730)**
Profit after Income Tax		**576,814,616**	**709,925,215**
Other Comprehensive Income for the period			
Unrealized Gains / (Loss) on Available-for-Sale of Financial Assets		(129,112,553)	1,126,800,461
Total Comprehensive Income for the period		**447,702,063**	**1,836,725,676**
Earning Per Shares (EPS)		**5.22**	**6.43**

CFO & Company Secretary **Managing Director** **Director** **Chairman**

যমুনা অয়েল কোম্পানী লিমিটেড

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STATEMENT OF CASH FLOWS
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

		Amount in Taka	
		Sept. 30, 2017	June. 30, 2017
CASH FLOW FROM OPERATING ACTIVITIES			
Collection from Sales & Other Income		32,434,418,373	121,582,836,460
Payment for Cost and Other Expenses		(29,296,318,380)	(123,598,176,459)
Bank Charges		(497,527)	(1,876,620)
Income Tax Paid		(131,814,386)	(693,361,681)
Cash Inflow / (Outflow) from Operating Activities (A)		**3,005,788,080**	**(2,710,578,300)**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant & Equipment		(12,501,013)	(85,559,785)
Capital Work-In-Progress		(7,307,306)	(36,236,920)
(Investment)/Encashment of Fixed Deposit Receipt		387,929,331	(6,992,324,114)
Interest on Fixed Deposits		125,805,633	1,034,212,820
Interest on SND		320,179,190	1,550,221,392
Dividend Receipt		-	160,056,885
Advance against Capital Expenditure		-	(70,000,000)
Proceed from Sale of Property, Plant & Equipment		-	1,737,000
Cash Inflow / (Outflow) from Investing Activities (B)		**814,105,835**	**(4,437,892,722)**
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid		(110,211)	(1,106,141,783)
Creditor for Other Finance		(82,681,465)	211,331,077
Cash Inflow / (Outflow) from Financing Activities (C)		**(82,791,676)**	**(894,810,706)**
Net Increase/ (Decrease) in Cash & Cash Equivalents for the Period (A+B+C)		**3,737,102,239**	**(8,043,281,728)**
Cash and Cash Equivalents at the beginning of the period		15,599,675,152	23,642,956,880
Cash and Cash Equivalents at the end of the period	**Taka**	**19,336,777,391**	**15,599,675,152**
Net Operating Cash Flow Per Share	**Taka**	**27.22**	**(24.55)**

CFO & Company Secretary **Managing Director** **Director** **Chairman**

WWW.FIRSTSTOCK

যমুনা অয়েল কোম্পানী লিমিটেড

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2017

Particulars	Share Capital (Taka)	Capital Reserve (Taka)	General Reserve (Taka)	Fair Value Gain on Investment	Un-appropriate Profit (Taka)	Total (Taka)
Balance as on 01 July 2017	**1,104,246,000**	**152,833,103**	**8,660,000,000**	**7,025,227,909**	**1,496,166,032**	**18,438,473,044**
Net Pofit for the period	-	-	-	-	576,814,616	576,814,616
Fair Value Gain/(Loss) for the period	-	-	-	(129,112,553)	-	(129,112,553)
Balance as on 30 Sept. 2017	**1,104,246,000**	**152,833,103**	**8,660,000,000**	**6,896,115,356**	**2,072,980,648**	**18,886,175,107**
Balance as on 30 June 2017	**1,104,246,000**	**152,833,103**	**8,660,000,000**	**7,025,227,909**	**1,496,166,032**	**18,438,473,044**

CFO & Company Secretary | Managing Director | Director | Chairman