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, 2017

	Note(s)	Amount in Taka	
		December 31, 2017	June 30, 2017
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1	779,170,757	793,981,208
Capital Work-in-Progress	2	100,681,026	91,425,744
Long Term Investment	3	13,256,147,602	14,007,347,909
Deferred Tax	13	164,403,861	151,545,309
		14,300,403,246	**15,044,300,170**
CURRENT ASSETS			
Short Term Investment	4	13,892,271,112	13,108,081,282
Inventories	5	7,337,224,676	8,380,787,306
Accounts & Other Receivable	6	2,457,774,341	2,143,148,192
Advances, Deposits & Pre-payments	7	2,990,614,507	4,776,989,914
Cash and Bank Balances	8	20,001,874,832	15,599,675,152
		46,679,759,468	**44,008,681,846**
TOTAL ASSETS		**60,980,162,714**	**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	6,274,027,602	7,025,227,909
Retained Earnings		2,829,926,808	1,496,166,032
TOTAL EQUITY		**19,021,033,513**	**18,438,473,044**
NON CURRENT LIABILITIES			
Provision for Gratuity	12	860,141,424	814,566,870
		860,141,424	**814,566,870**
CURRENT LIABILITIES			
Creditors & Accruals	14	37,873,037,462	36,983,310,047
Creditors for Other Finance	15	402,677,594	432,712,107
Income Tax Payable	16	2,797,506,169	2,357,666,948
Unclaimed Dividend	17	25,766,552	26,253,000
		41,098,987,777	**39,799,942,102**
TOTAL LIABILITIES		**41,959,129,201**	**40,614,508,972**
TOTAL EQUITY AND LIABILITIES		**60,980,162,714**	**59,052,982,016**
Net Assets Value Per Share	**Taka**	**172.25**	**166.98**

CFO & Company Secretary | Managing Director | Director | Chairman

ঢাকা আবাসিক অফিস ঃ যমুনা ভবন, ২ কাওরান বাজার বাণিজ্যিক এলাকা, ঢাকা-১২১৫। ফোন : ০২-৮১৮৯৫৩১-৩২
০২-৮১৮৯৫৩৪-৩৬
ফ্যাক্স : ৮৮-০২-৮১৮৯৫৩৩
৮৮-০২-৮১৮৯৭৬৮

জ্বালানী নিরাপত্তা সর্বোচ্চ অগ্রাধিকার। জ্বালানী ব্যবহারে মিতব্যয়ী হোন।

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 HALF YEAR ENDED 31 DECEMBER, 2017

	Note (s)	Amount in Taka			
		July, 2017 to December, 2017	July, 2016 to December, 2016	October, 2017 to December, 2017	October, 2016 to December, 2016
Net Earnings on Petroleum Products	18	657,411,604	644,186,932	281,165,012	277,742,538
Other Operating Income	19	180,003,776	283,290,127	76,894,932	106,623,107
Total Operationg Income		**837,415,380**	**927,477,059**	**358,059,944**	**384,365,645**
Expenses					
Administrative, Selling and Distribution Exp.	20	(469,439,423)	(372,419,383)	(208,882,009)	(224,520,790)
Financial Expenses	21	(107,778,246)	(91,074,649)	(56,207,965)	(52,704,008)
Depreciation	22	(54,949,950)	(49,287,953)	(27,476,980)	(25,029,687)
		(632,167,619)	**(512,781,985)**	**(292,566,954)**	**(302,254,485)**
Operating Profit / (Loss)		**205,247,761**	**414,695,074**	**65,492,990**	**82,111,160**
Other Income	23	1,648,164,286	1,508,551,359	978,354,683	848,112,173
Net Profit / (Loss)		**1,853,412,047**	**1,923,246,433**	**1,043,847,673**	**930,223,333**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		**(92,670,602)**	**(96,162,322)**	**(52,192,384)**	**(46,511,167)**
Profit before Income Tax		**1,760,741,445**	**1,827,084,111**	**991,655,289**	**883,712,166**
Income Tax (Expense) / Benefits:					
Current	16	(439,839,221)	(455,672,924)	(234,954,253)	(218,443,490)
Deferred	13	12,858,552	4,053,885	245,123	271,180
		(426,980,669)	(451,619,039)	(234,709,130)	(218,172,310)
Profit after Income Tax		**1,333,760,776**	**1,375,465,072**	**756,946,159**	**665,539,856**
Other Comprehensive Income for the period					
Unrealized Gains/(Loss) on Available-for-Sale of Financial Assets		(751,200,307)	1,332,206,795	(622,087,754)	205,406,334
Total Comprehensive Income for the period		**582,560,469**	**2,707,671,867**	**134,858,405**	**870,946,190**
Earning Per Share (EPS)		**12.08**	**12.46**	**6.85**	**6.03**

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

যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম করপোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

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STATEMENT OF CASH FLOWS

(Un-Audited)

FOR THE HALF YEAR ENDED 31 DECEMBER 2017

		Amount in Taka	
		December 31, 2017	December 31, 2016.
CASH FLOW FROM OPERATING ACTIVITIES			
Collection from Sales & Other Income		64,321,347,574	58,248,145,352
Payment for Cost and Other Expenses		(59,857,210,458)	(54,499,621,158)
Bank Charges Paid		(1,437,072)	(506,742)
Income Tax Paid		(263,217,546)	(270,955,815)
Cash Inflow / (Outflow) from Operating Activities		**4,199,482,498**	**3,477,061,637**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant & Equipment		(40,139,499)	(31,681,384)
Capital Work-in-Progress		(9,255,282)	(39,789,734)
(Investment)/Encashment of Fixed Deposit Receipt		(784,189,830)	(3,908,971,635)
Interest on Fixed Deposits		384,833,282	315,745,700
Interest on SND		681,989,472	783,073,519
Dividend Receipt		-	160,056,885
Advance against Capital Expenditure		-	-
Cash Inflow / (Outflow) from Investing Activities		**233,238,143**	**(2,721,566,649)**
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid		(486,448)	(3,316,748)
Creditors for Other Finance		(30,034,513)	90,955,599
Cash Inflow / (Outflow) from Financing Activities		**(30,520,961)**	**87,638,851**
Net Increase/ (Decrease) in Cash & Cash Equivalents		**4,402,199,680**	**843,133,839**
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**	**20,001,874,832**	**24,486,090,719**
Operating Cash Flow Per Share	**Taka**	**38.03**	**31.49**

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

যমুনা অয়েল কোম্পানী লিমিটেড

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)

FOR THE HALF YEAR ENDED 31 DECEMBER, 2017

Amount in Taka

Particulars	Share Capital	Capital Reserve	General Reserve	Fair Value Gain on Investment	Retained Earnings	Total (Taka)
alance 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 Profit for the period	-	-	-	-	1,333,760,776	1,333,760,776
Other Comprehensive Income	-	-	-	(751,200,307)	-	(751,200,307)
	-	-	-	(751,200,307)	1,333,760,776	582,560,469
Balance as on 31 Dec. 2017	**1,104,246,000**	**152,833,103**	**8,660,000,000**	**6,274,027,602**	**2,829,926,808**	**19,021,033,513**
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**

CFO & Company Secretary | Managing Director | Director | Chairman