যমুনা অয়েল কোম্পানী লিমিটেড
JAMUNA OIL COMPANY LIMITED
(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 31st MARCH, 2018

	Note (s)	Amount in Taka	
		March 31, 2018	June 30, 2017
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1	786,250,868	793,981,208
Capital Work-in-Progress	2	111,861,381	91,425,744
Long Term Investment	3	12,810,122,419	14,007,347,909
Deferred Tax	13	162,933,302	151,545,309
		13,871,167,970	**15,044,300,170**
CURRENT ASSETS			
Short Term Investment	4	13,184,702,361	13,108,081,282
Inventories	5	6,369,120,006	8,380,787,306
Accounts & Other Receivable	6	2,615,386,371	2,143,148,192
Advances, Deposits & Pre-payments	7	3,908,504,972	4,776,989,914
Cash and Bank Balances	8	22,476,185,970	15,599,675,152
		48,553,899,680	**44,008,681,846**
TOTAL ASSETS		**62,425,067,650**	**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		5,828,002,419	7,025,227,909
Retained Earnings		2,177,710,138	1,496,166,032
TOTAL EQUITY		**17,922,791,660**	**18,438,473,044**
NON CURRENT LIABILITIES			
Provision for Gratuity	12	855,914,048	814,566,870
		855,914,048	**814,566,870**
CURRENT LIABILITIES			
Creditors & Accruals	14	40,272,644,211	36,983,310,047
Creditors for Other Finance	15	360,738,974	432,712,107
Income Tax Payable	16	2,983,520,252	2,357,666,948
Unclaimed Dividend	17	29,458,505	26,253,000
		43,646,361,942	**39,799,942,102**
TOTAL LIABILITIES		**44,502,275,990**	**40,614,508,972**
TOTAL EQUITY AND LIABILITIES		**62,425,067,650**	**59,052,982,016**
Net Assets Value (NAV) Per Share		**162.31**	**166.98**

CFO & Company Secretary | Managing Director | Director | Chairman

AMARSTOCK

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
(Un-Audited)
FOR THE 3RD QUARTER ENDED 31st MARCH, 2018

	Note (s)	Amount in Taka			
		July, 2017 to March, 2018	July, 2016 to March, 2017	January , 2018 to March, 2018	January , 2017 to March, 2017
Net Earnings on Petroleum Products	18	912,619,050	869,964,171	255,207,446	225,777,239
Other Operating Income	19	233,680,428	415,025,726	53,676,652	131,735,599
Total Operating Income		**1,146,299,478**	**1,284,989,897**	**308,884,098**	**357,512,838**
Expenses					
Administrative, Selling and Distribution Exp.	20	(686,182,142)	(835,730,298)	(216,742,719)	(463,310,915)
Financial Expenses	21	(148,791,967)	(126,626,632)	(41,013,721)	(35,551,983)
Depreciation	22	(82,751,763)	(74,671,081)	(27,801,813)	(25,383,128)
		(917,725,872)	**(1,037,028,011)**	**(285,558,253)**	**(524,246,026)**
Operating Profit / (Loss)		**228,573,606**	**247,961,886**	**23,325,845**	**(166,733,188)**
Other Income	23	2,414,247,465	2,167,900,364	766,083,179	659,349,005
Net Profit / (Loss)		**2,642,821,071**	**2,415,862,250**	**789,409,024**	**492,615,817**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		**(132,141,054)**	**(120,793,113)**	**(39,470,451)**	**(24,630,791)**
Profit before Income Tax		**2,510,680,017**	**2,295,069,137**	**749,938,573**	**467,985,026**
Income Tax (Expense)/Benefits:					
Current	16	(625,853,304)	(618,712,088)	(186,014,083)	(163,039,165)
Deferred	13	11,387,993	49,601,572	(1,470,559)	45,547,688
		(614,465,311)	(569,110,516)	(187,484,642)	(117,491,477)
Profit after Income Tax		**1,896,214,706**	**1,725,958,621**	**562,453,931**	**350,493,549**
Other Comprehensive Income for the period					
Unrealized Gains/(Loss) on Available-for-Sale of Financial Assets		(1,197,225,490)	1,085,719,194	(446,025,183)	(246,487,601)
Total Comprehensive Income for the Period		**698,989,216**	**2,811,677,815**	**116,428,748**	**104,005,948**
Earning Per Share (EPS)		**17.17**	**15.63**	**5.09**	**3.17**

CFO & Company Secretary | Managing Director | Director | Chairman

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STATEMENT OF CASH FLOWS
(Un-Audited)
FOR THE 3RD QUARTER ENDED 31ST MARCH, 2018

	Amount in Taka	
	July - 2017 to March - 2018	July - 2016 to March - 2017
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from Sales & Other Income	99,876,180,536	91,159,764,095
Payment for Cost and Other Expenses	(92,998,251,348)	(87,317,656,462)
Bank Charges Paid	(2,805,607)	(762,616)
Income Tax Paid	(558,886,217)	(409,827,617)
Cash Inflow / (Outflow) from Operating Activities	**6,316,237,364**	**3,431,517,400**
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Property, Plant & Equipment	(75,021,423)	(39,267,940)
Capital Work-in-Progress	(20,435,637)	(50,167,234)
(Investment)/Encashment of Fixed Deposit Receipt	(76,621,079)	(2,045,843,865)
Interest on Fixed Deposits	664,188,722	707,170,022
Interest on SND	1,087,507,241	1,172,153,424
Dividend Receipt	264,093,858	160,056,885
Advance against Capital Expenditure	-	-
Cash Inflow / (Outflow) from Investing Activities	**1,843,711,682**	**(95,898,708)**
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	(1,211,465,095)	(1,103,222,914)
Creditors for Other Finance	(71,973,133)	149,557,496
Cash Inflow / (Outflow) from Financing Activities	**(1,283,438,228)**	**(953,665,418)**
Net Increase/ (Decrease) in Cash & Cash Equivalents	**6,876,510,818**	**2,381,953,274**
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	**22,476,185,970**	**26,024,910,154**
Operating Cash Flow Per Share	**57.20**	**31.08**

CFO & Company Secretary | Managing Director | Director | Chairman

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
FOR THE 3RD QUARTER ENDED 31st MARCH, 2018

Amount in Taka

Particulars	Share Capital	Capital Reserve	General Reserve	Fair Value Gain on Investment	Retained Earnings	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
Bonus Share Issued 2017	-	-	-	-	-	-
Cash Dividend 2017	-	-	-	-	(1,214,670,600)	(1,214,670,600)
Other Comprehensive Income	-	-	-	(1,197,225,490)	-	(1,197,225,490)
Net Profit for the Period	-	-	-	-	1,896,214,706	1,896,214,706
	-	-	-	(1,197,225,490)	681,544,106	(515,681,384)
Balance as on 31 March 2018	**1,104,246,000**	**152,833,103**	**8,660,000,000**	**5,828,002,419**	**2,177,710,138**	**17,922,791,660**
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
Bonus Share Issued 2016	-	-	-	-	-	-
Cash Dividend 2016	-	-	-	-	(1,104,246,000)	(1,104,246,000)
Other Comprehensive Income	-	-	-	1,085,719,194	-	1,085,719,194
Net Profit for the Period	-	-	-	-	1,725,958,621	1,725,958,621
	-	-	-	1,085,719,194	621,712,621	1,707,431,815
Balance as on 31 March 2017	**1,104,246,000**	**152,833,103**	**7,160,000,000**	**6,649,627,755**	**2,479,513,814**	**17,546,220,672**

CFO & Company Secretary | Managing Director | Director | Chairman

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