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
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STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS AT 30 SEPTEMBER, 2018

	Note(s)	Amount in Taka	
		Sep. 30, 2018	June. 30, 2018
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	1	778,078,217	805,413,280
Capital Work-in-Progress	2	166,924,209	147,307,041
Investment in Associate	3	64,603,160	60,090,660
Long Term Investment	4	12,687,209,905	12,740,028,676
Deferred Tax	14	184,835,865	167,210,327
		13,881,651,356	**13,920,049,984**
CURRENT ASSETS			
Short Term Investment	5	10,459,039,765	7,684,595,962
Inventories	6	9,478,094,374	10,297,476,066
Accounts Receivable	7	2,862,041,268	2,448,068,326
Advances, Deposits & Pre-payments	8	5,620,372,372	5,490,674,049
Cash and Bank Balances	9	17,472,238,830	16,980,395,148
		45,891,786,609	**42,901,209,551**
TOTAL ASSETS		**59,773,437,965**	**56,821,259,535**
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital	10	1,104,246,000	1,104,246,000
Capital Reserve	11	152,833,103	152,833,103
General Reserve	12	10,000,000,000	10,000,000,000
Fair Value Gain on Investment	4.1	5,792,789,905	5,845,608,676
Retained Earnings		2,401,499,631	1,707,223,762
TOTAL EQUITY		**19,451,368,639**	**18,809,911,541**
NON CURRENT LIABILITIES			
Provision for Gratuity	13	899,764,016	857,076,990
		899,764,016	**857,076,990**
CURRENT LIABILITIES			
Creditors & Accruals	15	35,297,163,394	33,203,759,008
Liability for Other Finance	16	480,478,510	434,132,242
Liability for Workers' Profit Participation & Welfare Fund	17	99,724,112	210,294,137
Income Tax Payable	18	3,517,482,866	3,277,635,152
Unclaimed Dividend	19	27,456,428	28,450,465
		39,422,305,310	**37,154,271,004**
TOTAL LIABILITIES		**40,322,069,326**	**38,011,347,994**
TOTAL EQUITY AND LIABILITIES		**59,773,437,965**	**56,821,259,535**
Net Assets Value (NAV) Per Share	**Taka**	**176.15**	**170.34**

CFO & Company Secretary | Managing Director | Director | Director

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2018

	Note(s)	Amount in Taka	
		Jul-Sep. 2018	Jul-Sep. 2017
Net Earnings on Petroleum Products	20	427,643,484	376,246,592
Other Operating Income	21	74,806,993	103,108,844
Total Income		**502,450,477**	**479,355,436**
Expenses			
Administrative, Selling and Distribution Expenses	22	(219,265,677)	(260,557,414)
Financial Expenses	23	(725,530)	(24,213,050)
Interest expenses through BPC	24	(30,649,294)	(27,357,231)
Depreciation		(27,485,963)	(27,472,970)
		(278,126,464)	**(339,600,665)**
Operating Profit / (Loss)		**224,324,013**	**139,754,771**
Other Income	25	735,660,771	669,809,603
Net Profit		**959,984,784**	**809,564,374**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		(47,999,239)	(40,478,219)
Share of profit of associates (Net of tax)	3	4,512,500	-
Profit before Income Tax		**916,498,045**	**769,086,155**
Income Tax (Expense) / Benefits:			
Current	18	(239,847,714)	(204,884,968)
Deferred	14	17,625,538	12,613,429
		(222,222,176)	**(192,271,539)**
Profit after Income Tax		**694,275,869**	**576,814,616**
Other Comprehensive Income for the period			
Unrealized Gains / (Loss) on Available-for-Sale of Financial Assets		(52,818,771)	(129,112,553)
Total Comprehensive Income for the period		**641,457,098**	**447,702,063**
Earning Per Shares (EPS)		**6.29**	**5.22**

CFO & Company Secretary | Managing Director | Director | Director

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2018

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 2018	**1,104,246,000**	**152,833,103**	**10,000,000,000**	**5,845,608,676**	**1,707,223,762**	**18,809,911,541**
Net Pofit for the period	-	-	-	-	694,275,869	694,275,869
Fair Value Gain/(Loss) for the period	-	-	-	(52,818,771)	-	(52,818,771)
Balance as on 30 Sept. 2018	**1,104,246,000**	**152,833,103**	**10,000,000,000**	**5,792,789,905**	**2,401,499,631**	**19,451,368,639**
Balance as on 30 June 2018	**1,104,246,000**	**152,833,103**	**10,000,000,000**	**5,845,608,676**	**1,707,223,762**	**18,809,911,541**

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STATEMENT OF CASH FLOWS
(Un-Audited)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

		Amount in Taka	
		Sept. 30, 2018	June. 30, 2018
CASH FLOW FROM OPERATING ACTIVITIES			
Collection from Sales & Other Income		36,466,866,519	134,926,679,435
Payment for Cost and Other Expenses		(33,508,313,950)	(139,788,421,016)
Bank Charges		(725,530)	(4,137,494)
Income Tax Paid		(129,537,436)	(791,065,295)
Cash Inflow / (Outflow) from Operating Activities (A)		**2,828,289,603**	**(5,656,944,370)**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant & Equipment		(150,900)	(48,468,332)
Capital Work-In-Progress		(19,617,168)	(121,590,251)
(Investment)/Encashment of Fixed Deposit Receipt		(2,774,443,803)	5,423,485,320
Interest on Fixed Deposits		56,464,557	1,122,386,888
Interest on SND		355,949,162	1,608,548,206
Dividend Receipt		-	264,093,858
Proceed from Sale of Property, Plant & Equipment		-	261,677
Cash Inflow / (Outflow) from Investing Activities (B)		**(2,381,798,152)**	**8,248,717,366**
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid		(994,037)	(1,212,473,135)
Creditor for Other Finance		46,346,268	1,420,135
Cash Inflow / (Outflow) from Financing Activities (C)		**45,352,231**	**(1,211,053,000)**
Net Increase/ (Decrease) in Cash & Cash Equivalents for the Period (A+B+C)		**491,843,682**	**1,380,719,996**
Cash and Cash Equivalents at the beginning of the period		**16,980,395,148**	**15,599,675,152**
Cash and Cash Equivalents at the end of the period	**Taka**	**17,472,238,830**	**16,980,395,148**
Net Operating Cash Flow Per Share	**Taka**	**25.61**	**(51.23)**

CFO & Company Secretary | Managing Director | Director | Director

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