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 31 DECEMBER, 2018

	Note(s)	Amount in Taka	
		December 31, 2018	June 30, 2018
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipments	2	876,668,359	805,413,280
Capital Work-in-Progress	3	134,205,571	147,307,041
Investment in Associate	4	72,910,850	60,090,660
Long Term Investment	5	12,864,152,770	12,740,028,676
Deferred Tax	15	172,001,716	167,210,327
		14,119,939,266	**13,920,049,984**
CURRENT ASSETS			
Short Term Investment	6	10,771,149,525	7,684,595,962
Inventories	7	10,277,058,479	10,297,476,066
Accounts & Other Receivable	8	2,366,014,294	2,448,068,326
Advances, Deposits & Pre-payments	9	5,353,094,177	5,490,674,049
Cash and Bank Balances	10	17,782,952,124	16,980,395,148
		46,550,268,599	**42,901,209,551**
TOTAL ASSETS		**60,670,207,865**	**56,821,259,535**
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Share Capital	11	1,104,246,000	1,104,246,000
Capital Reserve	12	152,833,103	152,833,103
General Reserve	13	10,000,000,000	10,000,000,000
Fair Value Gain on Investment	5.1	5,969,732,770	5,845,608,676
Retained Earnings		3,142,233,935	1,707,223,762
TOTAL EQUITY		**20,369,045,808**	**18,809,911,541**
NON CURRENT LIABILITIES			
Defined Benefit Obligations - Gratuity	14	885,113,777	857,076,990
		885,113,777	**857,076,990**
CURRENT LIABILITIES			
Creditors & Accruals	16	35,112,414,203	33,414,053,145
Liability for Other Finance	17	533,208,666	434,132,242
Provision for Income Tax	18	3,743,157,008	3,277,635,152
Unclaimed Dividend	19	27,268,403	28,450,465
		39,416,048,280	**37,154,271,004**
TOTAL LIABILITIES		**40,301,162,057**	**38,011,347,994**
TOTAL EQUITY AND LIABILITIES		**60,670,207,865**	**56,821,259,535**
Net Assets Value Per Share	**Taka**	**184.46**	**170.34**

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 HALF YEAR ENDED 31 DECEMBER, 2018

	Note (s)	Amount in Taka			
		July, 2018 to December, 2018	July, 2017 to December, 2017	October, 2018 to December, 2018	October, 2017 to December, 2017
Net Earnings on Petroleum Products	20	742,656,154	657,411,604	315,012,670	281,165,012
Other Operating Income	21	139,133,634	180,003,776	64,326,641	76,894,932
Total Income		**881,789,788**	**837,415,380**	**379,339,311**	**358,059,944**
Expenses					
Administrative, Selling and Distribution Exp.	22	(440,826,130)	(469,439,423)	(221,560,453)	(208,882,009)
Financial Expenses	23	(115,083,758)	(107,778,246)	(83,708,934)	(56,207,965)
Depreciation	24	(57,249,868)	(54,949,950)	(29,763,905)	(27,476,980)
		(613,159,756)	**(632,167,619)**	**(335,033,292)**	**(292,566,954)**
Operating Profit / (Loss)		**268,630,032**	**205,247,761**	**44,306,019**	**65,492,990**
Other Income	25	1,713,391,494	1,648,164,286	977,730,723	978,354,683
Net Profit / (Loss)		**1,982,021,526**	**1,853,412,047**	**1,022,036,742**	**1,043,847,673**
Contribution to Workers' Profits Participation and Welfare Funds @ 5% of Net Profit		(99,101,076)	(92,670,602)	(51,101,837)	(52,192,384)
Share of profit of associates (Net of tax)		12,820,190	-	8,307,690	-
Profit before Income Tax		**1,895,740,640**	**1,760,741,445**	**979,242,595**	**991,655,289**
Income Tax (Expense) / Benefits:					
Current	18	(465,521,856)	(439,839,221)	(225,674,142)	(234,954,253)
Deferred	15	4,791,389	12,858,552	(12,834,149)	245,123
		(460,730,467)	(426,980,669)	(238,508,291)	(234,709,130)
Profit after Income Tax		**1,435,010,173**	**1,333,760,776**	**740,734,304**	**756,946,159**
Other Comprehensive Income for the period					
Unrealized Gains/(Loss) on Available-for-Sale of Financial Assets		124,124,094	(751,200,307)	176,942,865	(622,087,754)
Total Comprehensive Income for the period		**1,559,134,267**	**582,560,469**	**917,677,169**	**134,858,405**
Earning Per Share (EPS)		**13.00**	**12.08**	**6.71**	**6.85**

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

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STATEMENT OF CHANGES IN EQUITY
(Un-Audited)

FOR THE HALF YEAR ENDED 31 DECEMBER, 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 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 Profit for the period	-	-	-	-	1,435,010,173	1,435,010,173
Other Comprehensive Income	-	-	-	124,124,094	-	124,124,094
	-	-	-	124,124,094	1,435,010,173	1,559,134,267
Balance as on 31 Dec. 2018	**1,104,246,000**	**152,833,103**	**10,000,000,000**	**5,969,732,770**	**3,142,233,935**	**20,369,045,808**
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 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**

CFO & Company Secretary | Managing Director | Director | Chairman

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STATEMENT OF CASH FLOWS
(Un-Audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2018

		Amount in Taka	
		December 31, 2018	December 31, 2017
CASH FLOW FROM OPERATING ACTIVITIES			
Collection from Sales & Other Income		68,030,724,536	64,321,347,574
Payment for Cost and Other Expenses		(65,110,107,455)	(59,857,210,458)
Bank Charges Paid		(1,565,095)	(1,437,072)
Income Tax Paid		(288,016,834)	(263,217,546)
Cash Inflow / (Outflow) from Operating Activities		**2,631,035,152**	**4,199,482,498**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant & Equipment		(128,504,947)	(40,139,499)
Capital Work-in-Progress		13,101,470	(9,255,282)
(Investment)/Encashment of Fixed Deposit Receipt		(3,086,553,563)	(784,189,830)
Interest on Fixed Deposits		340,436,639	384,833,282
Interest on SND		671,054,005	681,989,472
Dividend Receipt		264,093,858	-
Advance against Capital Expenditure		-	-
Cash Inflow / (Outflow) from Investing Activities		**(1,926,372,538)**	**233,238,143**
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid		(1,182,062)	(486,448)
Liability for Other Finance		99,076,424	(30,034,513)
Cash Inflow / (Outflow) from Financing Activities		**97,894,362**	**(30,520,961)**
Net Increase/ (Decrease) in Cash & Cash Equivalents		**802,556,976**	**4,402,199,680**
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**	**17,782,952,124**	**20,001,874,832**
Operating Cash Flow Per Share	**Taka**	**23.83**	**38.03**

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

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