MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 31 March 2017
(Provisional and Unaudited)

	31 March 2017 Taka	30 June 2016 Taka
ASSETS :		
Non-Current Assets		
Property, Plant and Equipment	980,425,595	1,063,005,139
Capital Work-in-Progress	227,283,565	106,037,813
Goodwill	27,002,529	33,233,883
Total Non-Current Assets	**1,234,711,689**	**1,202,276,835**
Current Assets :		
Short Term Investment	6,767,106,149	4,367,106,149
Inventories	13,124,257,852	7,164,450,907
Accounts and Other Receivables	33,183,648,566	32,698,407,045
Advances, Deposits and Pre-Payments	690,142,478	670,800,762
Cash and cash equivalents	24,027,426,995	24,329,811,798
Total Current Assets	**77,792,582,040**	**69,230,576,661**
TOTAL ASSETS	**79,027,293,729**	**70,432,853,496**
EQUITY AND LIABILITIES		
Equity :		
Share Capital	1,082,161,080	1,082,161,080
General Reserve	6,505,000,048	5,805,000,048
Retained Earnings	1,601,965,834	1,890,183,109
Equity attributable to owners of the Company	**9,189,126,962**	**8,777,344,237**
Non Current Liabilities :		
Deferred Benefit Obligations - Gratuity	281,812,090	81,812,090
Deferred Tax Liabilities	93,446,345	80,191,198
Total Non-Current Liabilities	**375,258,435**	**162,003,288**
Current Liabilities :		
Creditors & Accruals	67,997,777,063	61,199,482,905
Provision for WPPF and Welfare Fund	109,568,790	132,094,874
Unclaimed Dividend	812,488,464	89,354,177
Income Tax Payable	543,074,015	72,574,015
Total Current Liabilities	**69,462,908,332**	**61,493,505,971**
Total Liabilities	**69,838,166,767**	**61,655,509,259**
TOTAL EQUITY AND LIABILITIES	**79,027,293,729**	**70,432,853,496**
Net Asset Value(NAV)Per Share-Basic	**84.91**	**81.11**

Company Secretary & GM(A & F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Profit or Loss and Other Comprehensive Income
For the period from July 01, 2016 to March 31, 2017.
(Provisional and Unaudited)

Amount in Taka

	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	Jan.01, 2017 to March 31, 2017	Jan. 01, 2016 to March 31, 2016
Gross Earnings on Petroleum Products	**1,309,496,039**	**885,984,266**	**404,441,694**	**265,595,466**
Net Operational gain / (loss)	70,655,438	63,414,934	25,623,013	12,376,587
Net Earnings on Petroleum Products	**1,380,151,477**	**949,399,200**	**430,064,707**	**277,972,053**
Operating Expenses :				
Administrative, Selling and Distribution Expenses	(804,287,396)	(538,357,161)	(357,678,590)	(218,145,803)
Financial Expenses	(55,133,702)	(54,302,764)	(26,107,825)	(28,292,101)
Interest Expenses through BPC	(88,862,865)	(76,015,423)	(32,116,439)	(28,970,263)
	(948,283,963)	(668,675,348)	(415,902,854)	(275,408,167)
Total Operating Profit	**431,867,514**	**280,723,852**	**14,161,853**	**2,563,886**
Non-Operating Income	1,759,508,282	1,732,143,092	628,505,071	739,748,140
Net Profit Before WPP&WF	**2,191,375,796**	**2,012,866,944**	**642,666,924**	**742,312,026**
Contribution to Workers' Profits Participation and Welfare Fund @ 5% on net profit	(109,568,790)	(100,643,347)	(32133346)	(37115601)
Net Profit Before Income Tax	**2,081,807,006**	**1,912,223,597**	**610,533,578**	**705,196,425**
Provision for Income tax:				
Current tax	(520,500,000)	(482,900,000)	(152700000)	(178100000)
Deferred tax	(13,255,147)	7,575,043	(4,512,415)	2,162,522
	(533,755,147)	(475,324,957)	(157212415)	(175937478)
Net Profit After Tax Transferred to Retained Earnings	**1,548,051,859**	**1,436,898,640**	**453,321,163**	**529,258,947**
Earnings per share (EPS)-Basic (Computed on 10,82,16,108 Shares)	**14.31**	**13.28**	**4.19**	**4.89**

Company Secretary & GM(A & F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Changes in Equity
For the Third Quarter ended 31 March,2017
(Provisional and Unaudited)

Amount in Taka

Particulars	Share Capital	General Reserve	Retained Earnings	Total Equity
Balance as on 1st July 2015	**1,082,161,080**	**4,905,000,048**	**2,076,228,070**	**8,063,389,198**
Cash Dividend Paid During the Year	-	-	(1,136,269,134)	(1,136,269,134)
Transferred to General Reserve	-	900,000,000	(900,000,000)	-
Net Profit after Tax for the Year 2015-2016	-	-	1,850,224,173	1,850,224,173
Balance as at 30 June 2016	**1,082,161,080**	**5,805,000,048**	**1,890,183,109**	**8,777,344,237**
Balance as on 1 July 2016	**1,082,161,080**	**5,805,000,048**	**1,890,183,109**	**8,777,344,237**
Cash Dividend Paid During the Year	-	-	(1,136,269,134)	(1,136,269,134)
Transferred to General Reserve	-	700,000,000	(700,000,000)	-
Net Profit after Tax for the period (July 01,2016 to March 31,2017)	-	-	1,548,051,859	1,548,051,859
Balance as at 31 March, 2017	**1,082,161,080**	**6,505,000,048**	**1,601,965,834**	**9,189,126,962**

Company Secretary & GM(A&F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Cash Flows
For the period from July 01, 2016 to March 31, 2017
(Provisional and Unaudited)

	July 01, 2016 to March 31,2017	July 01,2015 to March 31,2016
A. Cash Flows from Operating Activities:		
Cash received from Customers	112,407,204,475	104,310,688,534
Cash received from Non-Operating Income	1,568,085,925	1,354,901,083
Cash received from other sources	191,422,357	377,242,009
Cash Paid to suppliers	(110,619,934,880)	(103,444,704,268)
Cash Paid for Operating & Other expenses	(664,287,396)	(585,914,902)
Cash payment for financial expenses	(200,494,685)	(213,429,018)
Income tax paid	(50,000,000)	(25,000,000)
Net Cash Generated by Operating Activities	**2,631,995,796**	**1,773,783,438**
B. Cash Flows from Investing Activities:		
Capital Expenditure	(121,245,752)	(163,215,452)
Short Term Investment	(2,400,000,000)	(1,900,000,000)
Net Cash Used in Investing Activities	**(2,521,245,752)**	**(2,063,215,452)**
C. Cash Flows from Financing Activities:		
Dividend Paid	(413,134,847)	(1,096,879,526)
Net Cash Used in Financing Activities	**(413,134,847)**	**(1,096,879,526)**
D. Net increase of cash and cash equivalents for the period (A+B+C)	(302,384,803)	(1,386,311,540)
E. Operating Cash and cash equivalents	24,329,811,798	17,200,069,603
F. Closing Cash and cash equivalents	**24,027,426,995**	**15,813,758,063**
Net Operating Cash Flow Per Share (NOCFPS)	**24.32**	**16.39**

Company Secretary & GM(A&F) | Managing Director | Director | Chairman