MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 30 September 2017

	30 September 2017 Taka	30 June 2017 Taka
ASSETS		
Non Current Assets		
Property, Plant and Equipment	1,196,060,479	1,227,822,607
Capital Work-in-Progress	99,473,500	55,953,347
Goodwill	22,848,294	24,925,412
Total Non-Current Assets	**1,318,382,273**	**1,308,701,366**
Current Assets		
Short Term Investments (FDR)	9,854,708,826	7,634,708,826
Inventories	11,250,014,341	8,414,104,242
Trade and Other Receivables	38,551,048,126	34,079,048,126
Advances, Deposits and Pre-Payments	1,604,854,652	1,518,954,025
Cash and cash equivalents	26,262,705,868	25,550,831,619
Total Current Assets	**87,523,331,813**	**77,197,646,838**
TOTAL ASSETS	**88,841,714,086**	**78,506,348,204**
EQUITY AND LIABILITIES		
Equity		
Share Capital	1,082,161,080	1,082,161,080
Share Money Deposit	49,536,510	49,536,510
General Reserve	6,505,000,048	6,505,000,048
Retained Earnings	2,901,806,160	2,248,722,894
Equity attributable to owners of the Company	**10,538,503,798**	**9,885,420,532**
Non-Current Liabilities:		
Defined Benefit Obligations -Gratuity	378,808,149	358,808,149
Deferred Tax Liabilities	134,253,980	123,308,765
Long Term Borrowing	74,304,766	74,304,766
Total Non-Current Liabilities	587,366,895	**556,421,680**
Current Liabilities		
Creditors & Accruals	76,538,034,488	67,153,095,863
Provision for WPPF and Welfare Fund	203,138,405	156,539,915
Unclaimed Dividend	67,921,329	69,463,870
Income Tax Payable	906,749,171	685,406,344
Total Current Liabilities	**77,715,843,393**	**68,064,505,992**
Total Liabilities	**78,303,210,288**	**68,620,927,672**
TOTAL EQUITY AND LIABILITIES	**88,841,714,086**	**78,506,348,204**
Net Asset Value(NAV) Per Share - Basic	**97.38**	**91.35**

Company Secretary | General Manager(A&F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Comprehensive Income
For the 1st Quarter ended 30 September 2017

	July 01, 2017 to Sept. 30, 2017	July 01,2016 to Sept. 30, 2016
Gross Earnings on Petroleum Products	**553,601,981**	**427,663,712**
Net Operational Gain / (Loss)	15,608,430	13,709,109
Net Earnings on Petroleum Products	**569,210,411**	**441,372,821**
Operating Expenses:		
Administrative, selling and distribution expenses	(259,910,790)	(214,881,650)
Financial Expenses	(18,070,429)	(12,091,681)
Interest Expenses through BPC	(33,172,941)	(27,293,941)
	(311,154,160)	(254,267,272)
Total Operating Profit	**258,056,251**	**187,105,549**
Non-Operating Income	673,913,547	585,666,636
Net Profit Before WPP&WF	**931,969,798**	**772,772,185**
Contribution to Workers' Profits Participation and Welfare Fund @5% on net profit	(46,598,490)	(38,638,609)
Net Profit Before Income Tax	**885,371,308**	**734,133,576**
Provision for Income tax:		
Current tax	(221,342,827)	(183,533,394)
Deferred tax	(10,945,215)	(4,852,142)
	(232,288,042)	**(188,385,536)**
Net Profit After Tax Transferred to Retained Earnings	**653,083,266**	**545,748,040**
Earnings per share (EPS - Basic) Computed on 108,216,108 Shares	**6.03**	**5.04**

Company Secretary | General Manager(A&F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Changes in Equity
For the 1st Quarter ended 30 September 2017

Amount in Taka

Particulars	Share Capital	General Reserve	Retained Earnings	Total Equity
Balance as on 1st 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 Year 2016-2017	-	-	2,194,808,919	2,194,808,919
Balance as at 30 June 2017	1,082,161,080	6,505,000,048	2,248,722,894	9,835,884,022
Balance as on 1 July 2017	1,082,161,080	6,505,000,048	2,248,722,894	9,835,884,022
Cash Dividend Paid During the Year	-	-	-	-
Transferred to General Reserve	-	-	-	-
Net Profit after Tax for the 1st Qtr. ended 30 Sept.2017	-	-	653,083,266	653,083,266
Balance as at 30 September 2017	1,082,161,080	6,505,000,048	2,901,806,160	10,488,967,288

Company Secretary | General Manager(A&F) | Managing Director | Director | Chairman

MEGHNA PETROLEUM LIMITED
Statement of Cash Flows
For the 1st Quarter ended 30 September 2017

	July 01, 2017 to September 30,2017	July 01,2016 to September 30,2016
A. Cash Flows from Operating Activities:		
Cash received from Customers	42,042,490,800	35,661,750,854
Cash Received from Non-Operating income	673,913,547	585,666,636
Cash Paid to suppliers, Employees and Others	(37,668,224,034)	(33,929,711,807)
Cash Paid for Financial Expenses	(51,243,370)	(39,385,622)
Income tax paid	(20,000,000)	(30,000,000)
Net Cash Generated by Operating Activities	**4,976,936,943**	**2,248,320,061**
B. Cash Flows from Investing Activities:		
Capital Expenditures	(43,520,153)	(48,152,126)
Short Term Investments	(4,220,000,000)	(1,984,139,726)
Net cash Used in Investing Activities	**(4,263,520,153)**	**(2,032,291,852)**
C. Cash Flows from Financing Activities:		
Dividend Paid	(1,542,541)	(27,609,957)
Net cash Used in Financing Activities	**(1,542,541)**	**(27,609,957)**
D. Net increase of Cash and Cash Equivalents during the period (A+B+C)	711,874,249	188,418,252
E. Opening Cash and Cash Equivalents	25,550,831,619	24,329,811,798
F. Closing Cash and Cash Equivalents (D+E)	**26,262,705,868**	**24,518,230,050**
Net Operating Cash Flow Per Share(NOCFPS) - Basic	**45.99**	**20.78**

Company Secretary | General Manager(A&F) | Managing Director | Director | Chairman