MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 31 March 2018
(Provisional and Unaudited)

	31 March 2018 Taka	30 June 2017 Taka
ASSETS :		
Non-Current Assets		
Property, Plant and Equipment	1,133,205,470	1,227,822,607
Capital Work-in-Progress	197,805,806	55,953,347
Goodwill	18,694,058	24,925,412
Total Non-Current Assets	**1,349,705,334**	**1,308,701,366**
Current Assets :		
Short Term Investment	10,464,708,826	7,634,708,826
Inventories	9,764,922,228	8,414,104,242
Trade and Other Receivables	46,041,189,652	34,079,048,126
Advances, Deposits and Pre-Payments	1,606,416,573	1,518,954,025
Cash and cash equivalents	24,167,747,971	25,550,831,619
Total Current Assets	**92,044,985,250**	**77,197,646,838**
TOTAL ASSETS	**93,394,690,584**	**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	7,505,000,048	6,505,000,048
Retained Earnings	2,019,447,724	2,248,722,894
Equity attributable to owners of the Company	**10,656,145,362**	**9,885,420,532**
Non Current Liabilities :		
Deferred Benefit Obligations - Gratuity	433,808,149	358,808,149
Deferred Tax Liabilities	151,794,336	123,308,765
Long Term Borrowing	74,304,766	74,304,766
Total Non-Current Liabilities	**585,602,485**	**556,421,680**
Current Liabilities :		
Creditors & Accruals	80,588,540,730	67,153,095,863
Provision for WPPF and Welfare Fund	139,620,399	156,539,915
Unclaimed Dividend	76,175,264	69,463,870
Income Tax Payable	1,348,606,344	685,406,344
Total Current Liabilities	**82,152,942,737**	**68,064,505,992**
Total Liabilities	**82,738,545,222**	**68,620,927,672**
TOTAL EQUITY AND LIABILITIES	**93,394,690,584**	**78,506,348,204**
Net Asset Value(NAV)Per Share-Basic	**98.47**	**91.35**

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

MEGHNA PETROLEUM LIMITED
Statement of Profit or Loss and Other Comprehensive Income
For the period from July 01, 2017 to March 31, 2018.
(Provisional and Unaudited)

Amount in Taka

	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017	Jan.01, 2018 to March 31, 2018	Jan.01, 2017 to March 31, 2017
Gross Earnings on Petroleum Products	**1,539,592,946**	**1,309,496,039**	**465,982,171**	**404,441,694**
Net Operational gain / (loss)	78,600,713	70,655,438	28,862,776	25,623,013
Net Earnings on Petroleum Products	**1,618,193,659**	**1,380,151,477**	**494,844,947**	**430,064,707**
Operating Expenses :				
Administrative, Selling and Distribution Expenses	(865,931,866)	(804,287,396)	(330,860,284)	(357,678,590)
Financial Expenses	(58,505,006)	(55,133,702)	(27,396,937)	(26,107,825)
Interest Expenses through BPC	(105,817,349)	(88,862,865)	(38,812,048)	(32,116,439)
	(1,030,624,221)	(948,283,963)	(397,069,269)	(415,902,854)
Total Operating Profit	**587,569,438**	**431,867,514**	**97,775,678**	**14,161,853**
Non-Operating Income	2,204,838,550	1,759,508,282	879,895,874	628,505,071
Net Profit Before WPP&WF	**2,792,407,988**	**2,191,375,796**	**977,671,552**	**642,666,924**
Contribution to Workers' Profits Participation and Welfare Fund @ 5% on net profit	(139,620,399)	(109,568,790)	(48883578)	(32133346)
Net Profit Before Income Tax	**2,652,787,589**	**2,081,807,006**	**928,787,974**	**610,533,578**
Provision for Income tax:				
Current tax	(663,200,000)	(520,500,000)	(232200000)	(152700000)
Deferred tax	(28,485,571)	(13,255,147)	(9,510,425)	(4,512,415)
	(691,685,571)	(533,755,147)	(241710425)	(157212415)
Net Profit After Tax Transferred to Retained Earnings	**1,961,102,018**	**1,548,051,859**	**687,077,549**	**453,321,163**
Earnings per share (EPS)-Basic (Computed on 10,82,16,088 Shares)	**18.12**	**14.31**	**6.35**	**4.19**

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

MEGHNA PETROLEUM LIMITED
Statement of Cash Flows
For the period from July 01, 2017 to March 31, 2018
(Provisional and Unaudited)

	July 01, 2017 to March 31,2018	July 01,2016 to March 31,2017
A. Cash Flows from Operating Activities:		
Cash received from Customers	133,355,507,106	112,598,626,832
Cash received from Non-Operating Income	2,008,847,555	1,568,085,925
Cash Paid to suppliers,Employees and Others	(131,617,197,701)	(111,340,720,394)
Cash payment for financial expenses	(164,722,355)	(143,996,567)
Income tax paid	(90,000,000)	(50,000,000)
Net Cash Generated by Operating Activities	**3,492,434,605**	**2,631,995,796**
B. Cash Flows from Investing Activities:		
Capital Expenditure	(141,852,459)	(121,245,752)
Short Term Investment	(3,550,000,000)	(2,400,000,000)
Net Cash Used in Investing Activities	**(3,691,852,459)**	**(2,521,245,752)**
C. Cash Flows from Financing Activities:		
Dividend Paid	(1,185,665,794)	(413,134,847)
Net Cash Used in Financing Activities	**(1,185,665,794)**	**(413,134,847)**
D. Net increase of cash and cash equivalents for the period (A+B+C)	(1,383,083,648)	(302,384,803)
E. Operating Cash and cash equivalents	25,550,831,619	24,329,811,798
F. Closing Cash and cash equivalents	24,167,747,971	24,027,426,995
Net Operating Cash Flow Per Share (NOCFPS)	32.27	24.32

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

MEGHNA PETROLEUM LIMITED
Statement of Changes in Equity
For the Third Quarter ended 31 March, 2018
(Provisional and Unaudited)

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**	**1,890,383,109**	**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	-	-	(1,190,377,188)	(1,190,377,188)
Transferred to General Reserve	-	1,000,000,000	(1,000,000,000)	-
Net Profit after Tax for the period (July 01,2017 to March 31,2018)	-	-	1,961,102,018	1,961,102,018
Balance as at 31 March, 2018	**1,082,161,080**	**7,505,000,048**	**2,019,447,724**	**10,606,608,852**

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