MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 30 September 2018

	30 September 2018 Taka	30 June 2018 Taka
ASSETS		
Non Current Assets		
Property, Plant and Equipment	1,309,491,561	1,344,573,030
Capital Work-in-Progress	111,331,258	76,043,662
Goodwill	14,539,823	16,616,941
Total Non-Current Assets	**1,435,362,642**	**1,437,233,633**
Current Assets		
Short Term Investments (FDR)	17,588,455,549	13,918,455,549
Inventories	14,208,520,143	13,818,103,299
Trade and Other Receivables	45,313,123,622	39,938,770,970
Advances, Deposits and Pre-Payments	1,868,184,427	1,813,478,320
Cash and cash equivalents	25,586,698,442	29,897,925,691
Total Current Assets	**104,564,982,183**	**99,386,733,829**
TOTAL ASSETS	**106,000,344,825**	**100,823,967,462**
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	7,505,000,048
Retained Earnings	4,535,054,647	3,662,446,392
Equity attributable to owners of the Company	**13,171,752,285**	**12,299,144,030**
Non-Current Liabilities		
Defined Benefit Obligations -Gratuity	90,651,076	70,651,076
Deferred Tax Liabilities	37,495,410	27,716,018
Long Term Borrowing	74,304,766	74,304,766
Total Non-Current Liabilities	**202,451,252**	**172,671,860**
Current Liabilities		
Creditors & Accruals	91,075,168,363	86,991,374,816
Provision for WPPF and Welfare Fund	307,836,671	245,914,731
Unclaimed Dividend	71,658,484	72,335,916
Income Tax Payable	1,171,477,770	1,042,526,109
Total Current Liabilities	**92,626,141,289**	**88,352,151,572**
Total Liabilities	**92,828,592,540**	**88,524,823,432**
TOTAL EQUITY AND LIABILITIES	**106,000,344,825**	**100,823,967,462**
Net Asset Value (NAV) Per Share - (Basic)	**121.26**	**113.20**

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

MEGHNA PETROLEUM LIMITED
Statement of Comprehensive Income
For the 1st Quarter ended 30 September 2018

	July 01, 2018 to Sept. 30, 2018	July 01,2017 to Sept. 30, 2017
Gross Earnings on Petroleum Products	**585,775,981**	**553,601,981**
Net Operational Gain / (Loss)	20,220,650	15,608,430
Net Earnings on Petroleum Products	**605,996,631**	**569,210,411**
Other Operating Income	59,516,990	57,065,955
Total Income	**665,513,621**	**626,276,366**
Operating Expenses:		
Administrative, selling and distribution expenses	(286,036,617)	(259,910,790)
Financial Expenses	(27,405,364)	(18,070,429)
Interest Expenses through BPC	(38,074,265)	(33,172,941)
	(351,516,246)	(311,154,160)
Total Operating Profit	**313,997,375**	**315,122,206**
Non-Operating Income	924,441,427	616,847,592
Net Profit Before WPP&WF	**1,238,438,802**	**931,969,798**
Contribution to Workers' Profits Participation and Welfare Fund @5% on net profit	(61,921,940)	(46,598,490)
Net Profit Before Income Tax	**1,176,516,862**	**885,371,308**
Income tax (expenses)/ benefits :		
Current tax	(294,129,215)	(221,342,827)
Deferred tax	(9,779,392)	(10,945,215)
	(303,908,607)	**(232,288,042)**
Net Profit After Tax Transferred to Retained Earnings	**872,608,255**	**653,083,266**
Other Comprehensive Income	-	-
Total Comprehensive Income	**872,608,255**	**653,083,266**
Earnings per share (EPS) - Basic	**8.06**	**6.03**
Computed on 108,216,108 Shares		

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 2018

Amount in Taka

Particulars	Share Capital	General Reserve	Retained Earnings	Total Equity
Balance as on 1st 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 Year 2017-2018	-	-	3,604,100,686	3,604,100,686
Balance as at 30 June 2018	1,082,161,080	7,505,000,048	3,662,446,392	12,249,607,520
Balance as on 1 July 2018	1,082,161,080	7,505,000,048	3,662,446,392	12,249,607,520
Cash Dividend Paid During the Year	-	-	-	-
Transferred to General Reserve	-	-	-	-
Net Profit after Tax for the 1st Qtr. ended 30 Sept.2018	-	-	872,608,255	872,608,255
Balance as at 30 September 2018	1,082,161,080	7,505,000,048	4,535,054,647	13,122,215,775

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

MEGHNA PETROLEUM LIMITED
Statement of Cash Flows
For the 1st Quarter ended 30 September 2018

	July 01, 2018 to September 30,2018	July 01,2017 to September 30,2017
A. Cash Flows from Operating Activities:		
Cash received from Customers	48,030,344,069	42,042,490,800
Cash Received from Non-Operating income	924,441,427	673,913,547
Cash Paid to suppliers, Employees and Others	(43,444,568,088)	(37,668,224,034)
Cash Paid for Financial Expenses	(65,479,629)	(51,243,370)
Income tax paid	(50,000,000)	(20,000,000)
Net Cash Generated by Operating Activities	**5,394,737,779**	**4,976,936,943**
B. Cash Flows from Investing Activities:		
Capital Expenditures	(35,287,596)	(43,520,153)
Short Term Investments	(9,670,000,000)	(4,220,000,000)
Net cash Used in Investing Activities	**(9,705,287,596)**	**(4,263,520,153)**
C. Cash Flows from Financing Activities:		
Dividend Paid	(677,432)	(1,542,541)
Net cash Used in Financing Activities	**(677,432)**	**(1,542,541)**
D. Net increase of Cash and Cash Equivalents during the period (A+B+C)	(4,311,227,249)	...711,874,249
E. Opening Cash and Cash Equivalents	29,897,925,691	25,550,831,619
F. Closing Cash and Cash Equivalents (D+E)	**25,586,698,442**	**26,262,705,868**
Net Operating Cash Flow Per Share(NOCFPS) - Basic	**49.85**	**45.99**

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