



MEGHNA PETROLEUM LIMITED

(A SUBSIDIARY OF BANGLADESH PETROLEUM CORPORATION)

58-59, Agrabad C/A, Chattogram.

Tel: 031-711891-8, Fax: 031-2514662

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that The Board of Directors of the Company at its 558th Board Meeting held on 7 November, 2018 Wednesday between 4.30 pm to 7.30 pm at Meghna Bhaban, 131, Motijheel C/A, Dhaka, has taken the following price sensitive decisions:

<u>Agenda</u>	<u>Decision</u>
1. Recommended Dividend	: The Board of Directors' has recommended for declaration of cash dividend of Tk. 14.00 (i.e. 140%) per 10.00 Taka share for the Year ended 30 June, 2018 subject to approval of the 40 th AGM of the Company.
2. Date & Time of 40 th AGM & 8 th EGM	: Saturday, 12 January 2019, EGM- 10.30 am & AGM- 11.30 am
3. Venue of 40 th AGM & 8 th EGM	: City Hall Convention Center, Agrabad Access Road, Chattogram.
4. Record Date for 40 th AGM & 8 th EGM	: Sunday, 02 December, 2018. The Shareholders whose name will appear in the CDBL depository register and share register of the Company will be entitled to attend at EGM, AGM and getting Dividend.
	<u>30 June 2018</u> <u>30 June 2017</u>
5. Net Profit after tax	: Tk. 360,41,00,686 219,48,08,920
6. Net Asset Value (NAV)	: Tk. 1224,96,07,520 983,58,84,022
7. Net Asset Value Per Share	: Tk. 113.20 90.89
8. Earning Per Share (EPS)	: Tk. 33.30 20.28
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 111.77 54.39

Shareholders are requested to update their mailing address, Bank Name, Bank Account No., Branch Name and Routing Number along with 12 Digit TIN (Taxpayer's Identification Number) in their respective BO/Folio Account before the record date.

Thanking You,

By order of the Board

(Reza Md. Riazuddin)
Company Secretary