



## MEGHNA PETROLEUM LIMITED

(A SUBSIDIARY OF BANGLADESH PETROLEUM CORPORATION)

58-59, Agrabad C/A, Chittagong.

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 494<sup>th</sup> Board Meeting held on 11 November, 2015 Wednesday between 5.30 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. Recommendation as to Dividend	: The Board of Directors' recommended for declaration of cash dividend of Tk. 10.50 (i.e. 105%) per 10.00 Taka share for the Year ended 30 June, 2015 subject to approval of the 37 <sup>th</sup> AGM of the Company.
2. Date & Time of 37 <sup>th</sup> AGM	: Saturday, 20 February 2016, 10.30 am
3. Venue of 37 <sup>th</sup> AGM	: Hall-24, Near of M.A. Aziz Stadium, Lalkhan Bazar, Chittagong.
4. Record Date for 37 <sup>th</sup> AGM	: Tuesday, 22 December, 2015. The Shareholders whose name will appear in the CDBL depository register and share register of the Company will be entitled to attend AGM and Dividend.
5. Net Profit after tax for the year ended 30 <sup>th</sup> June, 2015	: Tk. 203,47,79,720
6. Net Asset Value (NAV)	: Tk. 806,33,89,198
7. Net Asset Value Per Share	: Tk. 74.51
8. Earning Per Share (EPS)	: Tk. 18.80
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 28.98

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

Thanking You,

**By order of the Board**

**(MD. QUAMRUL HASAN)**

Company Secretary