



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 535th Board Meeting held on 8 November, 2017 Wednesday between 4.30 pm to 7.00 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. 11.00 (i.e. 110%) per 10.00 Taka share for the Year ended 30 June, 2017 subject to approval of the 39 th AGM of the Company.
2. Date & Time of 39 th AGM	: Saturday, 20 January 2018, 11.30 am
3. Venue of 39 th AGM	: Chittagong Boat Club Ghat No. 11, East Patenga, Chittagong.
4. Record Date for 39 th AGM	: Thursday, 30 November, 2017. 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.

	<u>30 June 2017</u>	<u>30 June 2016</u>
5. Net Profit after tax for the year ended 30 th June, 2017	: Tk. 219,48,08,919	185,02,24,173
6. Net Asset Value (NAV)	: Tk. 988,54,20,532	882,68,80,747
7. Net Asset Value Per Share	: Tk. 91.35	81.57
8. Earning Per Share (EPS)	: Tk. 20.28	17.10
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 54.39	108.41

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

(Ahmed Shahidul Haque)

Company Secretary

Note : "The details of the published annual financial statements are available in the website of the company. The address of the website is mpl.gov.bd".