



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 513th Board Meeting held on 10 November, 2016 Thursday 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, 2016 subject to approval of the 38 th AGM of the Company.
2. Date & Time of 38 th AGM	: Saturday, 25 February 2017, 10.30 am
3. Venue of 38 th AGM	: Hall-24, Near of M.A. Aziz Stadium, Lalkhan Bazar, Chittagong.
4. Record Date for 38 th AGM	: Thursday, 22 December, 2016. 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 2016</u>	<u>30 June 2015</u>
5. Net Profit after tax for the year ended 30 th June, 2016	: Tk. 185,02,24,173	203,47,79,720
6. Net Asset Value (NAV)	: Tk. 877,73,44,237	806,33,89,198
7. Net Asset Value Per Share	: Tk. 81.11	74.51
8. Earning Per Share (EPS)	: Tk. 17.10	18.80
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 109.55	28.98

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

(MD. QUAMRUL HASAN)
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**".