



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 583rd Board of Directors meeting of the Company held on 07 November 2019, Thursday between 4.30 pm to 7.00 pm at Meghna Bhaban, 131 Motijheel C/A, Dhaka. In the meeting the following price sensitive decisions has taken:

1. Recommended Dividend : The Board of Directors' has recommended for declaration of cash dividend of Tk. 15.00 (i.e. 150%) per 10.00 Taka share for the Year ended 30 June, 2019 subject to approval of the 41st AGM of the Company.
2. Date & Time of 41st AGM : **Saturday, 04 January 2020, 11.00 am**
3. Venue of 41st AGM : **Navy Convention Center, Tiger Pass, Chattogram.**
4. Record Date for 41st AGM : **Sunday, 01 December, 2019.** The Shareholders, whose name will appeared in the CDBL depository register and share register of the Company will be entitled to attend at AGM and receive the Dividend.

	<u>30 June 2019</u>	<u>30 June 2018</u>
5. Net Profit After Tax	: Tk. 379,91,37,134	360,41,00,686
6. Net Asset Value (NAV)	: Tk. 1453,37,19,142	1224,96,07,520
7. Net Asset Value Per Share	: Tk. 134.30	113.20
8. Earning Per Share (EPS)	: Tk. 35.11	33.30
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. (77.03)	111.77

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