



# 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 649<sup>th</sup> Board of Directors meeting of the Company held on 29 December 2021, Wednesday between 5:45 pm to 8:30 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, 2021 subject to approval of the 43<sup>rd</sup> AGM of the Company.
2. Date & Time of 43<sup>rd</sup> AGM : **Saturday, 05 March 2022, 11:00 am**
3. Venue of 43<sup>rd</sup> AGM : **Digital Platform.**
4. Record Date for 43<sup>rd</sup> AGM : **25 January, 2022.** 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 2021</u>  | <u>30 June 2020</u> |
|---|----------------------|---------------------|
| 5. Net Profit After Tax                       | : Tk. 282,14,08,031  | 307,91,79,742       |
| 6. Net Asset Value (NAV)                      | : Tk. 1730,38,85,537 | 1603,91,93,774      |
| 7. Net Asset Value Per Share                  | : Tk. 159.90         | 148.21              |
| 8. Earning Per Share (EPS)                    | : Tk. 26.07          | 28.45               |
| 9. Net Operating Cash Flow Per Share (NOCFPS) | : Tk. 114.65         | (27.78)             |

**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