



# MEGHNA PETROLEUM LIMITED

(A SUBSIDIARY OF BANGLADESH PETROLEUM CORPORATION)

58-59, Agrabad C/A, Chattogram.

Tel: +88 02333311896

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that, the 721<sup>st</sup> Board of Directors meeting of the Company held on 08 November 2023, Wednesday between 4:00 pm to 6:00 pm at Digital Platform. 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. 16.00 (i.e. 160%) per 10.00 Taka share for the year ended 30 June, 2023 subject to approval of the 45<sup>th</sup> AGM of the Company.
2. Date & Time of 45<sup>th</sup> AGM : **Saturday, 13 January 2024, 11:00 am**
3. Venue of 45<sup>th</sup> AGM : **Digital Platform.**
4. Record Date for 45<sup>th</sup> AGM : **11 December, 2023.** 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 2023</u>	<u>30 June 2022</u>
5. Net Profit After Tax	: Tk. 442,13,97,314	316,53,51,039
6. Net Asset Value (NAV)	: Tk. 2152,80,88,788	1872,99,33,094
7. Net Asset Value Per Share	: Tk. 198.94	173.08
8. Earning Per Share (EPS)	: Tk. 40.86	29.25
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 99.34	155.11

**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