



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 686th Board of Directors meeting of the Company held on 10 November 2022, Thursday between 7:30 pm to 8:45 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. 15.00 (i.e. 150%) per 10.00 Taka share for the year ended 30 June, 2022 subject to approval of the 44th AGM of the Company.
2. Date & Time of 44th AGM : **Saturday, 14 January 2023, 11:00 am**
3. Venue of 44th AGM : **Digital Platform.**
4. Record Date for 44th AGM : **11 December, 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 2022</u>	<u>30 June 2021</u>
5. Net Profit After Tax	: Tk. 316,57,31,739	282,14,08,031
6. Net Asset Value (NAV)	: Tk. 1884,63,75,656	1730,38,85,537
7. Net Asset Value Per Share	: Tk. 174.15	159.90
8. Earning Per Share (EPS)	: Tk. 29.25	26.07
9. Net Operating Cash Flow Per Share (NOCFPS)	: Tk. 155.11	114.65

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