



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, অগ্রাবাদ বাণিজ্যিক এলাকা,
চট্টগ্রাম-৪১০০।

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Sub: PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of the company in its 543th Board Meeting held on 25 January 2026 at 5.00-7.30 PM has approved the Un-Audited Financial Statements for the period 01-10-2025 to 31-12-2025 – 2nd Quarter & 01-07-2025 to 31-12-2025 – Half Year.

The key comparative Financial highlights are as under:

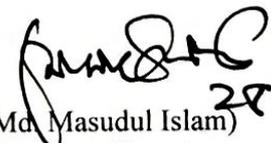
(Amount in Taka)

Particulars	01-07-2025 to 31-12-2025	01-07-2024 to 31-12-2024	01-10-2025 to 31-12-2025	01-10-2024 to 31-12-2024
1. Profit After Tax	2,168,107,375.00	2,641,066,185.00	691,403,644.00	1,400,176,716.00
2. Earnings Per Share (EPS)	19.63	23.92	6.26	12.68
3. Net Operating Cash Flow per Share (NOCFPS)	(131.21)	74.13	-	-
	31.12.2025		30.06.2025	
4. Net Asset Value (NAV)	32,207,965,167.00		30,259,847,975.00	
5. Net Asset Value (NAV) per Share	291.67		274.03	

Note:

- The details of the 2nd Quarterly and Half Yearly Financial Statements of the year 2025-2026 will be available in the Company's web-site address www.jamunaoil.gov.bd
- Earning per Share:** Earning per share has decreased as interest on bank deposits with Sammilito Islami Bank PLC for the period of 2nd Quarter of 2025-2026 has not been accrued and interest accrued for the 1st Quarter of 2025-2026 earlier has been written back; because it is presumed that interest from bank deposits with Sammilito Islami Bank PLC could not be realised.
- Cash Flow:** Net operating cash flow per share (NOCFPS) decreased comparing 30.06.2025 due to increase of inventories, and decrease of credit & accruals during the period.

For : Jamuna Oil Company Limited


(Md. Masudul Islam)
Company Secretary