



যমুনা অয়েল কোম্পানী লিমিটেড

(বাংলাদেশ পেট্রোলিয়াম কর্পোরেশন এর একটি অঙ্গ প্রতিষ্ঠান)

যমুনা ভবন, আশ্রাবাদ 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 546th Board Meeting held on 29 April 2026 at 4.30-6.00 p.m. has approved the Un-Audited Financial Statements for the period 01-01-2026 to 31-03-2026 – 3rd Quarter & 01-07-2025 to 31-03-2026 – Nine Months.

The key comparative financial highlights are as under:

(Amount in Taka)

Particulars	01-07-2025	01-07-2024	01-01-2026	01-01-2025
	to	to	to	to
	31-03-2026	31-03-2025	31-03-2026	31-03-2025
1. Net Profit After Income Tax	2,934,199,690.00	4,046,911,484.00	766,092,315.00	1,405,845,300.00
2. Earnings Per Share (EPS)	26.57	36.65	6.94	12.73
3. Net Operating Cash Flow per Share (NOCFPS)	(134.34)	88.26	-	-
	<u>31.03.2026</u>		<u>30.06.2025</u>	
4. Net Asset Value (NAV)	31,059,744,743.00		30,259,847,975.00	
5. Net Asset Value (NAV) per Share	281.28		274.03	

Note:

- The details of the 3rd Quarter and Nine Months 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 2025-2026 has not been considered/accrued; because it is presumed that interest from bank deposits with Sammilito Islami Bank PLC could not be realized.
- Cash Flow:** Net operating cash flow per share (NOCFPS) decreased comparing 30.06.2025 due to decrease of credit & accruals during the period.

By order of the Board of
Directors


(Md. Masudul Islam)
Company Secretary