



MEGHNA PETROLEUM LIMITED

(A SUBSIDIARY OF BANGLADESH PETROLEUM CORPORATION)

58-59, Agrabad C/A, Chattogram.

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that, the 748th Board of Directors meeting of the Company held on 11 November 2024, Monday between 6:30 pm to 9:30 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. 17.00 (i.e. 170%) per 10.00 Taka share for the year ended 30 June, 2024 subject to approval of the 46th AGM of the Company.
2. Date & Time of 46th AGM : **Saturday, 01 February 2025, 11:00 am**
3. Venue of 46th AGM : **Digital Platform.**
4. Record Date for 46th AGM : **15 December, 2024.** 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 2024</u> | <u>30 June 2023</u> |
|---|----------------------|---------------------|
| 5. Net Profit After Tax | : Tk. 542,29,72,954 | 442,13,97,314 |
| 6. Net Asset Value (NAV) | : Tk. 2533,56,65,876 | 2164,41,50,650 |
| 7. Net Asset Value Per Share | : Tk. 234.12 | 200.01 |
| 8. Earning Per Share (EPS) | : Tk. 50.11 | 40.86 |
| 9. Net Operating Cash Flow Per Share (NOCFPS) | : Tk. (46.17) | 100.07 |

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

Sd/-

(Reza Md. Riazuddin)

Company Secretary