

**PADMA OIL COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH, 2025**  
**( PROVISIONAL & UN-AUDITED )**

	Taka in Lac	
	31 March 2025	30 June 2024
	Taka	Taka
<b>Assets</b>		
<b>Non-current assets:</b>		
Property, plant and equipment	14,228.76	14,005.76
Capital Work-in-progress	21,210.23	21,093.23
Long Term Investment (FDR)	10,000.00	10,000.00
Investment-Depreciation Fund (FDR)	24,350.00	21,306.86
	<b>69,788.99</b>	<b>66,405.85</b>
<b>Current assets:</b>		
Inventories	213,376.78	232,834.56
Accounts Receivable	200,405.67	177,477.46
Due from affiliated companies	312,033.53	265,765.32
Advances, deposits and pre-payments	1,923.80	2,096.19
Income tax receivable	26,325.63	13,368.22
Cash and cash equivalents	539,132.48	539,064.19
<b>Total Current assets:</b>	<b>1,293,197.89</b>	<b>1,230,605.94</b>
<b>Total assets</b>	<b>1,362,986.88</b>	<b>1,297,011.79</b>
<b>Equity and liabilities</b>		
<b>Shareholders' equity:</b>		
Share capital	9,823.27	9,823.27
Depreciation Fund Reserve ( Accumulated Surplus)	6,387.75	4,988.23
Retained earnings	236,986.99	212,653.52
<b>Total equity</b>	<b>253,198.01</b>	<b>227,465.02</b>
<b>Non-current liabilities:</b>		
Deferred tax liabilities	1,057.94	804.53
Long Term Loan	1,834.63	1,834.63
	<b>2,892.57</b>	<b>2,639.16</b>
<b>Current liabilities</b>		
Accounts payable	207,138.37	216,018.17
Supplies and expenses payable	49,495.83	42,263.99
Due to affiliated companies	789,230.75	740,167.46
Other liabilities	41,991.48	60,042.47
Dividend payable	593.59	566.30
Income tax payable	18,446.28	7,849.22
<b>Total Current liabilities</b>	<b>1,106,896.30</b>	<b>1,066,907.61</b>
<b>Total liabilities</b>	<b>1,109,788.87</b>	<b>1,069,546.77</b>
<b>Total equity and liabilities</b>	<b>1,362,986.88</b>	<b>1,297,011.79</b>
<b>Net Asset Value ( NAV ) per share (Taka) Note 10.00</b>	<b>257.75</b>	<b>231.56</b>

  
CFO

  
Company Secretary

  
CEO & MD

  
Director

  
Director

Chattogram, 26 April 2025

**PADMA OIL COMPANY LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE 3RD QUARTER ENDED 31 MARCH 2025**  
**( PROVISIONAL & UN-AUDITED )**

	Note	Taka in Lac			
		July'24-March'25	July'23-March'24	Jan'25-March'25	Jan'24-March'24
<b>Products handled: volume( M. Tons)</b>	1.00	1,955,924	1,907,659	722,345	653,249
<b>Gross Earnings on petroleum Products</b>	1.00	25,502.27	20,404.50	9,271.49	6,780.65
<b>Direct cost on petroleum products</b>					
Packing Charges		(102.86)	(146.32)	(35.56)	(39.95)
Handling Charges		(48.20)	(54.21)	(6.04)	(16.05)
		(151.06)	(200.53)	(41.60)	(56.00)
<b>Net Earnings on petroleum Products</b>	1.00	<b>25,351.21</b>	<b>20,203.97</b>	<b>9,229.89</b>	<b>6,724.65</b>
<b>Operating expenses</b>					
Administrative, selling and distribution expenses		(16,487.92)	(15,418.42)	(5,853.77)	(4,572.34)
Interest and financial expenses		(2,473.97)	(2,278.83)	(1,672.33)	(1,465.32)
Depreciation		(1,800.00)	(1,900.00)	(590.00)	(750.00)
		<b>(20,761.89)</b>	<b>(19,597.25)</b>	<b>(8,116.10)</b>	<b>(6,787.66)</b>
<b>Operating Profit on Petroleum</b>		<b>4,589.32</b>	<b>606.73</b>	<b>1,113.79</b>	<b>(63.01)</b>
Other operating income -petroleum trade	3.00	5,710.00	5,070.00	1,140.00	1,420.00
Operating profit on Agro-chemical trading		29.13	20.06	15.99	11.85
<b>Total Operating Profit</b>		<b>10,328.45</b>	<b>5,696.79</b>	<b>2,269.78</b>	<b>1,368.84</b>
Non-operating income	4.00	42,656.86	27,197.65	17,734.93	10,004.95
<b>Profit before WPPWF</b>		<b>52,985.31</b>	<b>32,894.43</b>	<b>20,004.71</b>	<b>11,373.79</b>
Contribution to Workers' Profit Participation and Welfare Fund @ 5% on Net Profit		(2,649.27)	(1,644.72)	(1,000.24)	(568.69)
<b>Profit before income tax</b>		<b>50,336.04</b>	<b>31,249.71</b>	<b>19,004.47</b>	<b>10,805.10</b>
<b>Provision for income tax</b>					
Current tax		(10,597.06)	(6,578.89)	(4,330.75)	(2,489.96)
Deferred tax	5.00	(253.41)	(226.93)	(136.19)	(113.72)
<b>Profit after tax for the year</b>		<b>39,485.57</b>	<b>24,443.89</b>	<b>14,537.53</b>	<b>8,201.43</b>
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for the year</b>		<b>39,485.57</b>	<b>24,443.89</b>	<b>14,537.53</b>	<b>8,201.43</b>
<b>Earning Per Share</b>	8.00	<b>Tk. 40.20</b>	<b>Tk. 24.88</b>	<b>Tk. 14.80</b>	<b>Tk. 8.35</b>

  
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CEO & MD

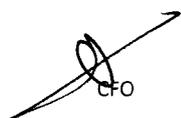
  
Director

  
Director

Chattogram  
26 April, 2025

**PADMA OIL COMPANY LIMITED**  
STATEMENT OF CHANGES IN EQUITY  
FOR THE 3RD QUARTER ENDED 31 MARCH 2025  
( PROVISIONAL & UN-AUDITED )

	Share Capital	Retained earnings	Depreciation Fund Reserve	Total equity
	<u>Taka in Lac</u>	<u>Taka in Lac</u>	<u>Taka in Lac</u>	<u>Taka in Lac</u>
Balance as on 1st July 2023	9,823.27	186,370.96	3,673.30	199,867.53
Cash dividend paid (for the year 2022-23)		(13,261.42)		(13,261.42)
Transfer to Depreciation Fund Reserve		(1,024.83)	1,024.83	-
Net profit after tax (for the 3rd quarter ending 2023-24)	-	24,443.89		24,443.89
<b>Balance as at 31 st March 2024</b>	<u>9,823.27</u>	<u>196,528.60</u>	<u>4,698.13</u>	<u>211,049.99</u>
Balance as on 1st July 2024	9,823.27	186,394.83	3,649.42	199,867.52
Cash dividend paid for the year 2022-23	-	(13,261.42)		(13,261.42)
Transfer to Depreciation Fund Reserve		(1,338.81)	1,338.81	-
Net profit after tax (for the year 2023-24)	-	40,858.92		40,858.92
<b>Balance as at 30th June 2024</b>	<u>9,823.27</u>	<u>212,653.53</u>	<u>4,988.23</u>	<u>227,465.02</u>
Balance as on 1st July 2024	9,823.27	212,653.53	4,988.23	227,465.02
Cash dividend paid (for the year 2023-24)		(13,752.59)		(13,752.59)
Transfer to Depreciation Fund Reserve		(1,399.52)	1,399.52	-
Net profit after tax (for the 3rd quarter ending 2024-25)	-	39,485.57		39,485.57
<b>Balance as at 31 st March 2025</b>	<u>9,823.27</u>	<u>236,986.99</u>	<u>6,387.75</u>	<u>253,197.99</u>

  
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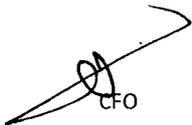
  
Director

Chattogram  
26 April, 2025

NB: "The details of the Published Financial Statements for the 3rd Quarter ended can be available in the web-site of the Company.  
The address of the Web-site is [www.pocl.gov.bd](http://www.pocl.gov.bd)"

**PADMA OIL COMPANY LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE 3RD QUARTER ENDED 31 MARCH 2025**  
**( PROVISIONAL & UN-AUDITED )**

	Taka in Lac	
	July,24-March,25	July,23-March,24
<b>A. Cash Flows from Operating Activities:</b>		
Receipts from Customers and others	2,384,928.31	2,385,756.19
Paid to Suppliers against Petroleum and Agro Products and others	(2,398,696.75)	(2,373,451.65)
Income tax paid	(12,957.41)	(9,274.49)
<b>Net cash (used)/from Operating Activities- Note 9.02</b>	<b>(26,725.85)</b>	<b>3,030.05</b>
<b>B. Cash Flows from Investing Activities:</b>		
Capital Expenditure	(2,140.00)	(2,050.00)
Investment - Depreciation Fund (FDR)	(3,043.14)	(1,168.47)
Investment-FDR	3,043.14	1,168.47
Interest Income From FDR/SND	42,656.86	27,197.65
<b>Net cash flowed from Investing Activities</b>	<b>40,516.86</b>	<b>25,147.65</b>
<b>C. Cash Flows from Financing Activities:</b>		
Dividend Paid	(13,722.71)	(13,218.04)
<b>Net cash used in Financing Activities</b>	<b>(13,722.71)</b>	<b>(13,218.04)</b>
<b>Total ( A + B + C )</b>	<b>68.30</b>	<b>14,959.66</b>
Opening cash and cash equivalents	539,064.19	466,864.23
Closing cash and cash equivalents	539,132.48	481,823.89
	<b>68.29</b>	<b>14,959.66</b>
<b>Operating Cash (Outflow)/Inflow per share</b>	<b>9.00 (Tk. 27.21)</b>	<b>Tk. 3.08</b>

  
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Director

  
Director

**Chattogram**  
26 April, 2025