



JAMUNA OIL COMPANY LIMITED

JAMUNA BHABAN, AGRABAD C/A,
P.O. BOX : 694, CHITTAGONG.

Tel : 88-031-720181-3, 2520134-9, 2520408

PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of the Company in its 372nd Board Meeting held on December 8, 2011 at 6.00-8.00 PM at Jamuna Bhaban (Ground Floor), 2 Kawran Bazar, Dhaka-1215. has approved the audited financial statements for the year ended 30th June, 2011 and took the following price sensitive decisions. Details are as under:

<u>Agenda</u>	<u>Decision</u>
1. Recommendation as to Dividend for the year ended 30 th June, 2011.	: The Board of Directors recommended for declaration of 30% Cash Dividend and 30% Stock Dividend per share for the year ended 30 th June, 2011, subject to approval of the 36 th Annual General Meeting (AGM) of the Company.
2. Record Date for 36 th AGM	: December 19, 2011
3. Venue of 36 th AGM	: Hotel Agrabad, Chittagong.
4. Date & Time of 36 th AGM	: February 11, 2012 at 11.00 AM
5. Profit after tax for the year ended 30 th June, 2011	: Tk. <u>101,44,74,652.00</u>
6. Earning per Share (EPS) for the year ended 30 th June, 2011	: Tk. <u>18.79</u>
7. Net Asset Value (NAV)	: Tk. <u>298,36,88,866.00</u>
8. Net Asset Value (NAV) per Share	: Tk. <u>55.25</u>
9. Net Operating Cash Flow per Share (NOCFPS)	: Tk. <u>27.84</u>

Yours Faithfully
By the order of the Board of Directors

Dated : December 8, 2011

(**Mizanur Rahman**)
Managing Director