



সিভিও পেট্রোক্যামিকেল রিফাইনারী লিমিটেড  
CVO Petrochemical Refinery Limited

Operational Result

Particulars	Years		
	30.06.2017	30.06.2016	30.06.2015
Authorized Capital	1,500,000,000	1,500,000,000	1,500,000,000
Paid up Capital	247,500,000	247,500,000	198,000,000
Net Turnover	55,621,273	1,262,371,356	566,432,003
Gross Profit/(Loss)	(40,080,227)	221,233,687	172,115,203
Operating Profit/(Loss)	(70,226,356)	189,606,953	153,284,135
Profit Before Tax	(68,211,722)	195,780,167	182,388,391
Net Profit/(Loss) after Tax	(84,704,276)	183,154,279	181,523,132
Non-Current Assets	499,553,402	535,126,946	554,058,016
Current Assets	62,573,551	158,269,636	270,889,612
Current Liabilities	183,164,068	183,430,612	463,876,613
Shareholders' Equity	360,649,159	507,470,661	361,071,015
Dividend	02% Stock	25% Cash	25% Stock & 15% Cash
EPS	(3.42)	7.40	9.17
Net Assets Value Per Share	14.57	20.50	18.24
Net Operating Cash Flow Per Share	(0.64)	9.92	7.26
Number of Shares	24,750,000	24,750,000	19,800,000
Market Price Per Share (At the last day of financial year):			
DSE	263.90	256.80	338.40
CSE	264.80	256.90	340.00
Position of Share Holdings:			
Sponsors'/Directors'	50%	50%	50%
General public, Institutions & NRB	50%	50%	50%