

Price Sensitive Information

This is for kind information of the valued shareholders of CVO Petrochemical Refinery Limited that the Board of Directors of the Company in its 51st meeting of the Board held on 23rd October 2016 at 3.30 PM in its Corporate Office at 37, Katalgonj, Panchlaish, Chittagong have approved the audited financial statements for the year ended on 30th June 2016 and have taken the following decision.

Date & Time of 31st AGM	: 27th December 2016 at 10.30 AM
Venue	: Corporate Office, 37 Katalgonj, Panchlaish, Chittagong, Bangladesh.
Record Date	: 21st November 2016
Recommended Dividend	: The Board have recommended 25% cash dividend for the year 2015-2016

The Board also released the following financial result side by side the comparative figures of the previous year.

Particulars	2016	2015(Restated)
Earning Per Share (EPS) of Tk. 10 each	Tk. 7.4	Tk. 7.33
Net Asset Value (NAV)	Tk. 507,470,661	Tk. 361,071,015
Net Asset Value Per Share(NAVPS) of Tk 10 each	Tk. 20.5	Tk. 14.59
Net Operating Cash Flow Per Share(NOCFPS)	Tk. 9.92	Tk. 5.81

Attention:

- Shareholders are requested to check and update their BO IDs, Bank A/C details, Routing Number along with Contact Details to get dividend online through BEFTN system.
- Provide 12 digit e-Tin to BO A/C and get Tax Deduction @ 10%.

By order of the Board

Date : 23rd October 2016

Kaikobad Ahmed
Company Secretary



সিভিও পেট্রোক্যামিকেল রিফাইনারী লিমিটেড
CVO Petrochemical Refinery Limited

প্রধান কার্যালয় : ৩৭, কাতালগঞ্জ, পাঁচলাইশ, চট্টগ্রাম। ফোন: ০৩১-৬৫০৫২৫-৬, ৬৫০৫৩৩, ২৫৫৭২০১-২, ফ্যাক্স: ০৩১-৬৫০১৩৪
ঢাকা কার্যালয় : ৬০, দিলকুশা বানিজ্যিক এলাকা (৪র্থ তলা), ঢাকা। ফোন: ০২-৯৫৫১৯৬৮, ফ্যাক্স: ০২-৯৫৬০৩৭৪
ফ্যাক্টরী : ১৫৩ ও ১৫৪, নাসিরাবাদ শিল্প এলাকা, বায়েজিদ বোস্তামী রোড, চট্টগ্রাম। ফোন: ০৩১-৬৮২২৩৭, ৬৮৩০৮৯