



সিভিও পেট্রোক্যামিকেল রিফাইনারী লিমিটেড

CVO Petrochemical Refinery Limited

Operational Result of Last 05 Years

Particulars	Financial Year				
	2022-23	2021-22	2020-21	2019-20	2018-19
Authorized Capital	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
Paid up Capital	277,695,000	277,695,000	252,450,000	252,450,000	252,450,000
Net Turnover	390,140,916	-	34,376,509	685,254,896	729,643,930
Gross Profit/(Loss)	58,367,454	(33,008,033)	(30,910,792)	49,463,563	46,587,881
Operating Profit/(Loss)	41,676,617	(47,718,659)	(44,464,963)	(1,220,618)	13,496,404
Profit Before Tax	17,462,546	(70,666,980)	(62,627,650)	(1,893,603)	15,871,677
Net Profit/(Loss) after Tax	12,901,586	(72,971,044)	(62,946,210)	(12,865,301)	3,141,737
Non-Current Assets	476,808,841	451,128,384	439,031,866	451,683,228	475,413,409
Current Assets	386,999,707	177,936,949	147,433,754	215,891,165	214,130,775
Current Liabilities	581,436,940	362,207,723	249,375,446	272,014,427	283,991,294
Shareholders' Equity	229,598,356	215,003,773	291,638,408	350,943,401	367,807,309
Dividend	5% Cash	No Dividend	10% Stock	No Dividend	2% Cash
EPS	0.46	(2.63)	(2.49)	(0.51)	0.12
NAV Per Share	8.27	7.74	11.55	13.90	14.57
NOCF Per Share	1.42	(3.31)	0.91	1.64	(1.08)
Number of Shares	277,695,00	277,695,00	25,245,000	25,245,000	25,245,000
Market Price (DSE)	191.00	186.80	88.20	115.40	159.40
Market Price (CSE)	189.60	188.20	88.10	115.50	158.60
Sponsors'/Directors'	45.31	45.31	45.31	50%	50%
Others	54.69	54.69	54.69	50%	50%

Registered & Corporate Office: 37, Katalgonj, Panchlaish, Chittagong.

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