

Price Sensitive Information

This is for information of our valued shareholders that the Board of Directors of CVO Petrochemical Refinery Limited in its 34th meeting held on Tuesday, 28th October 2014 at 3:30 PM in the corporate office of the Company 37, Katalgonj, Panchlaish, Chittagong have approved the financial statement of the Company for the year ended 30th June 2014 and have taken the following decision.

01. Recommendation of Dividend : The Board have recommended Declaration of 5% Cash Dividend only to the Ordinary Shareholders except the Sponsors & Directors for the financial year 2013-14.
02. Record Date : 6th November 2014
03. 29th AGM Details
- | | |
|-------|--|
| Date | : 22nd December 2014 |
| Time | : 11:00 AM |
| Venue | : Corporate Office, 37, Katalgonj, Panchliash, Chittagong. |

The Board also released the following Financial Picture:

- | | |
|---|-----------------|
| 1) Earnings Per Share (EPS) | Tk. (3.33) |
| 2) Net Asset Value (NAV) | Tk. 184,497,883 |
| 3) Net Asset Value Per Share (NAVPS) | Tk. 9.32 |
| 4) Net Operating Cash Flow Per Share (NOCFPS) | Tk. (5.18) |

The shareholders whose names will appear in the register of Members of the company and the Depository Register on Record Date will be entitled to attend the meeting and receive the dividend.

On Behalf of the Board

Date: 28th October 2014

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