

Price Sensitive Information

This is to inform our valued Shareholders that, the Board of Directors of the Company in its 42nd meeting of the Board of Directors held on 25th October 2015 at 3.30 PM has approved the audited financial statements of the Company for the year ended 30th June 2015 and have decided, declared and recommended in regard to 30th Annual General Meeting and 1st Extra Ordinary General Meeting of the shareholders of the Company.

- Date and Time of 30th AGM : 27th December 2015, 11:00 AM
- Date & Time of 1st EGM : 27th December 2015, 10:30 AM
- Venue : Corporate Office, 37, Katalgonj, Panchlaish, Chittagong.
- Record Date : 15th November 2015.
- Recommended Dividend : Stock : 25%
Cash : 15%

The Board also released the following Financial Information:

- 1) Earning Per Share (EPS) : Tk. 9.17
- 2) Net Asset Value (NAV) : Tk. 36,10,71,015
- 3) Net Asset Value Per Share (NAVPS) : Tk. 18.24
- 4) Net Operating Cash Flow Per Share (NOCFPS) : Tk. 7.26

Attention

- Shareholders are requested to check and update their BOID's Bank A/C details along with Routing Number to get Dividend online through BEFTN system.
- Provide 12 digit e-TIN to BO A/C and get tax deduction @10% instead of 15%,

By order of the Board

Date : 25th October 2015

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
চাকা কার্যালয় : ৬০, দিলকুশা বারিজ্যিক এলাকা (৪র্থ তলা), ঢাকা। ফোন: ০২-৯৫৫১৯৬৮, ফ্যাক্স: ০২-৯৫৬০৩৭৪
ফ্যাক্টরী : ১৫৩ ও ১৫৪, নাসিরাবাদ শিল্প এলাকা, বায়েজিদ বোস্তানী রোড, চট্টগ্রাম। ফোন: ০৩১-৬৮২২৩৭, ৬৮৩০৮৯