



সিভিও পেট্রোক্যামিকেল রিফাইনারী লিমিটেড
CVO Petrochemical Refinery Limited

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 103rd meeting of the Board held on 27th October 2021 at 3.30 PM in its Registered & Corporate Office have approved the annual audited financial statements for the year ended 30th June 2021 and have taken the following decision.

Date & Time of 36th AGM : 26th December 2021 at 11.00 AM

Venue of 36th AGM : Digital Platform

Record Date of 36th AGM : 25th November 2021

Recommended Dividend : 10% Stock Dividend (To raise the Paid-Up Capital from The Share Premium Reserve Fund)

i.e. 10 bonus shares for every 100 shares for the consent of shareholders in the 36th AGM, not for entitlement. **SUCH BONUS SHARES WILL BE ISSUED SUBJECT TO APPROVAL OF THE BANGLADESH SECURITIES & EXCHANGE COMMISSION.**

- 1) The reasons for declarations of stock dividend or bonus shares and purposes or utilization of such retained amount as capital.
- 2) That the company has declared such stock dividend or bonus shares out of the accumulated profit or retained earnings; and
- 3) That the company has not declared such stock dividend or bonus shares from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything as that the post-dividend retained earnings become negative or a debit balance; As per BSEC notification No. BSEC/CMRRCD/2009-193/23/Admin/123, dated: 30 June 2021.

The Board has disclosed the following financial indicators in compliance with respective regulations with comparative information for the year 2020-21:

Particulars	2020-21	2019-20
Earnings Per Share (EPS) of Tk. 10 each	Tk. (2.49)	Tk. (0.51)
Net Asset Value (NAV)	Tk. 291,638,408	Tk. 350,943,401
Net Asset Value (NAV) Per Share of Tk. 10 each	Tk. 11.55	Tk. 13.90
Net Operating Cash Flows Per Share (NOCFPS)	Tk. 0.91	Tk. 1.64

Date : 27th October, 2021
Chattogram

By order of the Board
Sd/-
Khwaza Mowin Uddin Hossain
Company Secretary

Registered & Corporate Office:

37, Katalgonj, Panchlaish, Chittagong, Bangladesh. Phone : 650525-6, 650533, 2557201-2, Fax : 2557203.

Dhaka Share Office:

Anima Vista, Flat No # A-3, Floor # 3rd, 30 Topkhana Road Paltan, Dhaka. Phone : 9551968, Fax : 9560374.