

DOREEN POWER GENERATIONS AND SYSTEMS LTD.



Registered Office : Walsow Tower (16th Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000,
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PRICE SENSITIVE INFORMATION

This is for information of all concerned that, the Board of Directors of Doreen Power Generations and Systems Limited in its meeting held on 19 January 2022 at 3:30 p.m., has considered and adopted among others the Second Quarter (Q2) / Half Yearly Un-audited Financial Statements of the Company for the period from 01 July 2021 to 31 December 2021 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Dec 2021 in BDT	As at 30 Jun 2021 (Restated) in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	47.69	43.22

Particulars	For the period from 01 Jul 2021 to 31 Dec 2021 in BDT	For the period from 01 Jul 2020 to 31 Dec 2020 (Restated) in BDT	For the period from 01 Oct 2021 to 31 Dec 2021 in BDT	For the period from 01 Oct 2020 to 31 Dec 2020 (Restated) in BDT
Consolidated Earnings per share (EPS) *	4.86	3.85	2.33	2.05
Consolidated Net Operating Cash Flow per share (NOCFPS) **	(4.03)	1.12		

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has increased significantly due to significant increase in revenue of two subsidiaries and significant decrease in finance cost of the group for reduction of outstanding loan and reduction of interest rate.

****Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has decreased significantly because of significant increase in closing stocks and receivable of subsidiary companies as at 31 December 2021.

This information will also be available in the website of the Company at www.doreenpower.com.

Dated : January 19, 2022

By order of the Board
Sd/-
Masudur Rahman Bhuiyan FCS
DGM & Company Secretary