



# DOREEN POWER GENERATIONS AND SYSTEMS LTD.

Registered Office: Walsow Tower (16<sup>th</sup> Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000

Corporate Office: House- 192/A (4<sup>th</sup> Floor), Lane-01, Mohakhali DOHS, Dhaka-1206

Phone: +88-02-222260744, Fax: 88-02-222260766, e-mail: [info@doreenpower.com](mailto:info@doreenpower.com), web: [www.doreenpower.com](http://www.doreenpower.com)

## 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 29 April 2024 at 3:30 p.m., has considered and adopted among others the Third Quarter (Q3) Un-audited Financial Statements of the Company for the period ended 31 March 2024 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Mar 2024 in BDT	As at 30 Jun 2023 in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	52.34	50.47

Particulars	For the period from 01 Jul 2023 to 31 Mar 2024 in BDT	For the period from 01 Jul 2022 to 31 Mar 2023 in BDT	For the period from 01 Jan 2024 to 31 Mar 2024 in BDT	For the period from 01 Jan 2023 to 31 Mar 2023 in BDT
Consolidated Earnings per share (EPS) *	2.23	1.79	(0.60)	1.03
Consolidated Net Operating Cash Flow per share (NOCFPS) **	24.97	6.44		

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has decreased significantly in Q3 (01 Jan 2024 to 31 Mar 2024) for significant decrease in sales revenue of all plants as 15 years tenure of the PPAs of DPGSL has expired and demand for electricity from DNPGL, DSPGL and CPGL were lower than last year. But operating expense, general & admin expense and finance expense did not decrease to the extent compared to sales revenue decrease.

\*\***Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has increased significantly due to increase in receipt of revenue bill from BPDB as well as decrease in suppliers' payments and finance cost payment.

This information will also be available in the website of the Company at [www.doreenpower.com](http://www.doreenpower.com).

Dated: April 29, 2024

By order of the Board  
Sd/-  
Muhammad Amzad Shakil FCA  
Acting Company Secretary