

# DOREEN POWER GENERATIONS AND SYSTEMS LTD.



Registered Office : Walsow Tower (16th Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000,  
Corporate Office: House- 192/A (4th Floor), Lane-01, Mohakhali DOHS, Dhaka-1206  
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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 17 April 2022 at 2:30 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 2022 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Mar 2022 in BDT	As at 30 Jun 2021 (Restated) in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	51.08	43.22

  

Particulars	For the period from 01 Jul 2021 to 31 Mar 2022 in BDT	For the period from 01 Jul 2020 to 31 Mar 2021 (Restated) in BDT	For the period from 01 Jan 2022 to 31 Mar 2022 in BDT	For the period from 01 Jan 2021 to 31 Mar 2021 (Restated) in BDT
Consolidated Earnings per share (EPS) *	8.24	5.38	3.38	1.53
Consolidated Net Operating Cash Flow per share (NOCFPS) **	(11.12)	4.54		

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has increased significantly due to significant increase in revenue and net profit of two subsidiaries i.e. DNPGL & DSPGL and for newly added revenue and net profit of another subsidiary i.e. CPGL which has started commercial operation from 11 February 2022.

\*\***Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has decreased significantly (i.e. become negative) because of significant increase in closing inventory and receivable of three subsidiary companies as at 31 March 2022.

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

By order of the Board  
Sd/-

Masudur Rahman Bhuiyan FCS  
DGM & Company Secretary

Dated: April 17, 2022