



## DOREEN POWER GENERATIONS AND SYSTEMS LTD.

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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 (DPGSL) in its meeting held on November 14, 2021 at 3:30 p.m. has considered and adopted among others the First Quarter (Q1) Un-audited Financial Statements of the Company for the period from 01 July 2021 to 30 September 2021 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As At 30 Sep 2021	As At 30 June 2021
Consolidated Net Asset Value (NAV) per share in BDT with revaluation	51.24	48.41
	<b>01 July 2021 to 30 September 2021</b>	<b>01 July 2020 to 30 September 2020</b>
Consolidated Earnings per share (EPS) in BDT*	2.83	2.01
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	(2.36)	(3.69)

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has increased by 40.85% compared to the same period in last year because of significant increase in revenue (28.99%) and significant decrease in finance cost (32.63%) of the Group.

\*\* **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has decreased significantly (i.e. become negative) just because of significant increase in trade receivables of two subsidiaries as at 30 September 2021 which has become normal from October 2021.

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

Dated: 14 November 2021

Sd/-  
(Masudur Rahman Bhuiyan FCS)  
DGM & Company Secretary