

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 (DPGSL) in its meeting held on 18 October 2021 at 3:30 p.m. has approved among others the audited financial statements for the year ended 30 June 2021 and made the following recommendations in respect of holding 14th Annual General Meeting (AGM):

Recommended Dividend : 12% Stock Dividend (for all Shareholders) and 13% Cash Dividend (for all Shareholders excluding the Sponsors / Directors).

The Sponsors / Directors, who shall not be entitled to the recommended Cash Dividend, hold 96.17 million Shares out of total 144.39 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk.62.68 million.

Reasons for declaration of stock dividend:

- Bonus shares are issued to retain profit for further investment and retained profit will be used as equity investment in Chandpur Power Generations Limited which is 99.90% owned subsidiary of the company.
- Bonus shares is declared out of accumulated profit or retained earnings and
- Bonus shares is not declared 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 so that the post dividend retained earnings become negative or a debit balance.

Date and Time of AGM : 05 December 2021 at 11:00 a.m.

Venue of AGM : Digital Platform

Record Date : 09 November 2021

[The Shareholders whose name will appear on the Record Date in CDBL Depository Register and Shareholders' Register of the Company shall be entitled to attend the Annual General Meeting, vote thereat and receive Dividend.]

The Board has disclosed the following financial indicators in compliance with respective regulations:-

| Particulars | As at 30 June, 2021 | As at 30 June, 2020 |
|--|---|---|
| Consolidated Net Asset Value (NAV) per share in BDT With revaluation | 48.41 | 40.62 |
| | 01 July 2020 to 30 June 2021 (Tk.) | 01 July 2019 to 30 June 2020 (Tk.) |
| Consolidated Earnings per share (EPS) * | 8.09 | 5.53 |
| Consolidated Net Operating Cash Flow per share (NOCFPS) ** | 6.46 | 15.12 |

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** Consolidated 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 compared to last year.

****Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has decreased significantly because of significant increase in receivable and closing inventories of two subsidiaries as at 30 June 2021 compared to the last year.

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

By order of the Board

Sd/-

(Masudur Rahman Bhuiyan FCS)
DGM & Company Secretary

Dated: October 18, 2021