



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 30 January 2024 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 2023 to 31 December 2023 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at 31 Dec 2023 in BDT	As at 30 Jun 2023 in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	52.94	50.47

Particulars	For the period from 01 Jul 2023 to 31 Dec 2023 in BDT	For the period from 01 Jul 2022 to 31 Dec 2022 in BDT	For the period from 01 Oct 2023 to 31 Dec 2023 in BDT	For the period from 01 Oct 2022 to 31 Dec 2022 in BDT
Consolidated Earnings per share (EPS) *	2.83	0.76	1.03	(1.23)
Consolidated Net Operating Cash Flow per share (NOCFPS) **	(1.55)	(4.04)		

*** Clarification regarding deviation in Consolidated Earnings per share (EPS):**

EPS has increased for significant decrease in finance cost of subsidiary companies due to decrease in foreign exchange loss compared to last year.

****Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):**

CNOCF has become negative due to decrease in receipt of revenue bill from BPDB as well as increase in suppliers' payments for strategic inventory built-up.

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

Dated: 30 January 2024

By order of the Board

Sd/-

Muhammad Amzad Shakil FCA
Acting Company Secretary