



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

Phone: +88-02-9860744, Fax:88-029860766, e-mail: info@doreenpower.com, web: 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 2020 at 3:00 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 2021 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Mar 2021 in BDT	As at 30 Jun 2020 (Restated) in BDT
	Consolidated Net Asset Value (NAV) per share with revaluation	46.34

Particulars	For the period from 01 Jul 2020 to 31 Mar 2021 in BDT	For the period from 01 Jul 2019 to 31 Mar 2020 (Restated) in BDT	For the period from 01 Jan 2021 to 31 Mar 2021 in BDT	For the period from 01 Jan 2020 to 31 Mar 2020 (Restated) in BDT
	Consolidated Earnings per share (EPS) *	6.02	3.77	1.72
Consolidated Net Operating Cash Flow per share (NOCFPS) **	5.08	12.41		

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** Consolidated EPS has increased significantly in Q3 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 31 March 2021 compared to the same period of last year

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

Dated: April 29, 2021

By order of the Board
Sd/-
Masudur Rahman Bhuiyan FCS
DGM & Company Secretary