



## DOREEN POWER GENERATIONS AND SYSTEMS LTD.

Registered Office: Walsow Tower (16<sup>th</sup> Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000

Corporate Office: House- 192/A (4<sup>th</sup> 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 25 April 2023 at 8:30 a.m., has considered and adopted among others the Third Quarter (Q3) Un-audited Financial Statements of the Company for the period ended 31 March 2023 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars
Consolidated Net Asset Value (NAV) per share with revaluation

As at 31 Mar 2023 in BDT	As at 30 Jun 2022 (Restated) in BDT
48.71	47.46

Particulars
Consolidated Earnings per share (EPS) *
Consolidated Net Operating Cash Flow per share (NOCFPS) **

For the period from 01 Jul 2022 to 31 Mar 2023 in BDT	For the period from 01 Jul 2021 to 31 Mar 2022 (Restated) in BDT	For the period from 01 Jan 2023 to 31 Mar 2023 in BDT	For the period from 01 Jan 2022 to 31 Mar 2022 (Restated) in BDT
1.79	7.36	1.03	3.02
6.44	(9.93)		

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has decreased significantly due to significant increase of exchange loss in foreign currency transactions incurred by subsidiary companies for significant devaluation of BDT against USD.

\*\***Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has increased significantly because of significant recovery of receivable from BPDB compared to last year.

**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 25, 2023