

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 27 January 2021 at 3:15 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 2020 to 31 December 2020 and disclosed the following financial indicators in compliance with respective regulations:-

| Particulars |
|-------------|
|-------------|

Consolidated Net Asset Value (NAV) per share with revaluation

| As at 31 Dec 2020 in BDT | As at 30 Jun 2020 (Restated) in BDT |
|--------------------------------|---|
| 44.62 | 40.62 |

| Particulars |
|-------------|
|-------------|

Consolidated Earnings per share (EPS)

Consolidated Net Operating Cash Flow per share (NOCFPS) *

| For the period from 01 Jul 2020 to 31 Dec 2020 in BDT | For the period from 01 Jul 2019 to 31 Dec 2019 (Restated) in BDT | For the period from 01 Oct 2020 to 31 Dec 2020 in BDT | For the peri od from 01 Oct 2019 31 Dec 2019 (Restated) in |
|---|--|---|--|
| 4.31 | 3.01 | 2.30 | 1.05 |
| 1.26 | 10.87 | | |

* **Clarification regarding deviation in Consolidated Earnings per share (EPS) during second Quarter /Half Year ended 31 December 2020:** EPS in Q2 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.

****Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF) during second Quarter /Half Year ended 31 December 2020:** CNOCF has decreased significantly just because of significant increase in receivable of two subsidiaries as at 31 December 2020

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: January 27, 2021