

DOREEN POWER GENERATIONS AND SYSTEMS LTD.



Registered Office: Walsow Tower (16th Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000
Corporate Office: House- 192/A, Lane-01, Mohakhali DOHS, Dhaka-1206
Phone: +88-02-222260744, Fax: 88-02-222260766, 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 30 January 2023 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 2022 to 31 December 2022 and disclosed the following financial indicators in compliance with respective regulations:-

| Particulars | As at 31 Dec 2022 in BDT | As at 30 Jun 2022 (Restated) in BDT | | |
|--|--|---|--|--|
| Consolidated Net Asset Value (NAV) per share with revaluation | 47.68 | 47.46 | | |
| Particulars | For the period from 01 Jul 2022 to 31 Dec 2022 in BDT | For the period from 01 Jul 2021 to 31 Dec 2021 (Restated) in BDT | For the period from 01 Oct 2022 to 31 Dec 2022 in BDT | For the period from 01 Oct 2021 to 31 Dec 2021 (Restated) in BDT |
| Consolidated Earnings per share (EPS) * | 0.76 | 4.34 | (1.23) | 2.08 |
| Consolidated Net Operating Cash Flow per share (NOCFPS) ** | (4.04) | (3.60) | | |

* **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 decreased significantly because of significant increase in receivable from BPDB for abnormal delay in payment of revenue bills.

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 30, 2023