



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 14 June 2020 at 3:30 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 2020 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Mar 2020 in BDT	As at 30 Jun 2019 (Restated) in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	42.75	39.10

Particulars	For the period from 01 Jul 2019 to 31 Mar 2020 in BDT	For the period from 01 Jul 2018 to 31 Mar 2019 (Restated) in BDT	For the period from 01 Jan 2020 to 31 Mar 2020 in BDT	For the period from 01 Jan 2019 to 31 Mar 2019 (Restated) in BDT
Consolidated Earnings per share (EPS) *	4.15	4.71	0.84	1.28
Consolidated Net Operating Cash Flow per share (NOCFPS) **	13.65	6.03		

* **Clarification regarding deviation in Consolidated EPS:** Consolidated EPS has decreased significantly in Q3 due to significant decrease in operating profit of two subsidiaries i.e. DSPGL and DNPGL, which has resulted from significant decrease in electricity demand from BPDB for COVID 19 effect.

** **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF increased significantly because of significant decrease in closing inventory and trade receivables of two subsidiaries i.e. DNPGL and DSPGL as at 31 March 2020 compared to the same period in last year.

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

Dated: June 14, 2020

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