



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 (DPGSL) in its meeting held on November 14, 2022 at 3:30 p.m. has considered and adopted among others the First Quarter (Q1) Un-audited Financial Statements of the Company for the period from 01 July 2022 to 30 September 2022 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 30 Sep 2022	As at 30 June 2022
Consolidated Net Asset Value (NAV) per share with revaluation in BDT	55.38	53.15
	01 July 2022 to 30 September 2022	01 July 2021 to 30 September 2021
Consolidated Earnings per share (EPS) in BDT*	2.23	2.53
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	(6.78)	(2.11)

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has decreased due to significant increase in financial expenses for foreign exchange loss incurred due to 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 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

Dated: 14 November 2022

Sd/-
(Masudur Rahman Bhuiyan FCS)
DGM & Company Secretary