

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
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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 28 October 2020 at 3:30 p.m. has approved among others the audited financial statements for the year ended 30 June 2020 and made the following recommendations in respect of holding 13th Annual General Meeting (AGM):

Recommended Dividend : 10% Stock Dividend (for all Shareholders) and 10% Cash Dividend (for all Shareholders excluding the Sponsors / Directors).

The Sponsors / Directors, who shall not be entitled to the recommended Cash Dividend, hold 87.43 million Shares out of total 131.26 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk.43.83 million.

Reasons for declaration of stock dividend:

- Bonus shares are issued to retain profit for further investment and retained profit will be used as equity investment in Chandpur Power Generations Limited which is 99.90% owned subsidiary of the company.
- Bonus shares is declared out of accumulated profit and
- Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

Date and Time of AGM : 28 December 2020 at 11:00 a.m.

Venue of AGM : Digital Platform

Record Date : 26 November 2020

[The Shareholders whose name will appear on the Record Date in CDBL Depository Register and Shareholders' Register of the Company shall be entitled to attend the Annual General Meeting, vote thereat and receive Dividend.]

The Board has disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 30 June, 2020	As at 30 June, 2019
Consolidated Net Asset Value (NAV) per share in BDT With revaluation	44.68	39.10
	01 July 2019 to 30 June 2020	01 July 2018 to 30 June 2019
Consolidated Earnings per share (EPS) in BDT	6.08	7.00
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT	16.63	6.42

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

By order of the Board

Dated: October 28, 2020

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