

# DOREEN POWER GENERATIONS AND SYSTEMS LTD.



**Registered Office:** Walsow Tower (16<sup>th</sup> Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000  
**Corporate Office:** House- 192/A (4<sup>th</sup> 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 25 September 2022 at 3:30 p.m. to 7:40 p.m. has approved among others the audited financial statements for the year ended 30 June 2022 and made the following recommendations in respect of holding 15th Annual General Meeting (AGM):

**Recommended Dividend : 12% Stock Dividend (for all Shareholders) and 18% Cash Dividend (for all Shareholders excluding the Sponsors / Directors).**

The Sponsors / Directors, who shall not be entitled to the recommended Cash Dividend, hold 107.71 million Shares out of total 161.71 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk. 97.20 million.

### Reasons for declaration of stock dividend:

- Bonus shares are issued to retain profit for BMRE i.e. major overhauling of two subsidiaries namely Dhaka Southern Power Generations Ltd. and Dhaka Northern Power Generations Ltd.
- Bonus shares is declared out of accumulated profit or retained earnings 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 : 18 December 2022 at 11:00 a.m.**

**Venue of AGM : Digital Platform**

**Record Date : 06 November 2022**

[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 2022 (Tk.)	As at 30 June 2021 (Tk.)
	Consolidated Net Asset Value (NAV) per share in BDT with revaluation	53.15
	<b>01 July 2021 to 30 June 2022 (Tk.)</b>	<b>01 July 2020 to 30 June 2021 (Tk.)</b>
Consolidated Earnings per share (EPS) *	10.31	7.23
Consolidated Net Operating Cash Flow per share (NOCFPS) **	(32.22)	5.77

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** Consolidated EPS has increased significantly due to significant increase in revenue and net profit of two subsidiaries (i.e. DSPGL & DNPGL) and newly added revenue and net profit of another subsidiary (i.e. CPGL) which has started commercial operation from 11 February 2022.

\*\***Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has decreased significantly because of significant increase in trade receivable for delay in payment of revenue bills by BPDB and significant increase in closing inventory value for fuel price increase in international market.

This information will also be available in the website of the Company at [www.doreenpower.com](http://www.doreenpower.com)

By order of the Board

Dated: September 25, 2022

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