



# 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, Lane-01, Mohakhali DOHS, Dhaka-1206

Phone: +88-02-222260744, Fax:88-02-222260766, e-mail: [info@doreenpower.com](mailto:info@doreenpower.com), web: [www.doreenpower.com](http://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 (DPGSL) in its meeting held on 14 November 2023 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 2023 to 30 September 2023 and disclosed the following financial indicators in compliance with respective regulations:

Particulars	As at 30 Sep 2023	As at 30 June 2023
Consolidated Net Asset Value (NAV) per share with revaluation in BDT	52.28	50.47
	<b>01 July 2023 to 30 September 2023</b>	<b>01 July 2022 to 30 September 2022</b>
Consolidated Earnings per share (EPS) in BDT*	1.80	1.99
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	(6.07)	(6.05)

\* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has decreased for significant increase in finance cost of a subsidiary company (CPGL) for increase in interest rate compared to last year.

\*\* **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF has become negative mainly due to increase in suppliers' payments for strategic inventory built-up as well as decrease in receipt of revenue bill from BPDB.

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

Dated: 14 November 2023

By order of the Board

Sd/-

(Muhammad Amzad Shakil, FCA)  
Acting Company Secretary