



DOREEN POWER GENERATIONS AND SYSTEMS LTD.

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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 13 November 2024 at 3:00 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 2024 to 30 September 2024 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 30 Sep 2024	As at 30 June 2024
Consolidated Net Asset Value (NAV) per share with revaluation in BDT	51.05	49.57
	01 July 2024 to 30 September 2024	01 July 2023 to 30 September 2023
Consolidated Earnings per share (EPS) in BDT*	1.48	1.80
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	(15.88)	(6.07)

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has decreased because three power plants of Doreen Power are in shut-down condition from middle of last year as well as for the loss incurred by the company on sale of non-current assets of Tangail and Feni Plants.

** **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** NOCFPS has decreased significantly due to decrease in receipt of revenue bill from customers during this quarter.

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

By order of the Board

Dated: 13 November 2024

Sd/-
(Muhammad Amzad Shakil, FCA)
Acting Company Secretary