



## 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  
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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 29 January 2025 at 3:30 p.m. has considered and adopted among others the Second Quarter (Q2) / Half Yearly Un-audited Financial Statements of the Company for the period ended 31 December 2024 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Dec 2024		As at 30 June 2024	
Consolidated Net Asset Value (NAV) per share with revaluation in BDT	51.24		49.57	
	01 Jul 2024 to 31 Dec 2024	01 Jul 2023 to 31 Dec 2023	01 Oct 2024 to 31 Dec 2024	01 Oct 2023 to 31 Dec 2023
Consolidated Earnings per share (EPS) in BDT*	2.01	2.83	0.53	1.03
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	0.42	(1.55)		

**\* Clarification regarding deviation in Consolidated Earnings per share (EPS):**

EPS has decreased because of significant increase in finance cost of subsidiary companies for increase of interest rate on bank loans as well as increased exchange loss for devaluation of BDT against US Dollar.

**\*\* Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):**

CNOCF has increased due to increase in receipt of revenue bills from customer (BPDB) during the reporting period compared to last period.

***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

Sd/-

**(Muhammad Amzad Shakil, FCA)**

Acting Company Secretary

Dated: 29 January 2025