



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 23 April 2025 at 3:30 p.m. has considered and adopted among others the Third Quarter (Q3) Un-audited Financial Statements of the Company for the period ended 31 March 2025 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Mar 2025		As at 30 June 2024	
Consolidated Net Asset Value (NAV) per share with revaluation in BDT	52.28		49.57	
	01 Jul 2024 to 31 Mar 2025	01 Jul 2023 to 31 Mar 2024	01 Jan 2025 to 31 Mar 2025	01 Jan 2024 to 31 Mar 2024
Consolidated Earnings per share (EPS) in BDT*	3.05	2.23	1.04	(0.60)
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	11.28	24.97		

* **Clarification regarding deviation in Consolidated Earnings per share (EPS):** EPS has increased significantly in Q3 (01 Jan 2025- 31 Mar 2025) for significant increase in sales revenue of three HFO plants as demand for electricity was higher than last period.

** **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCFPS of last period was abnormally high as the Group has received a large amount of backlog receivable on that period.

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

By order of the Board

Dated: 23 April 2025

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