

# DOREEN POWER GENERATIONS AND SYSTEMS LTD.



Registered Office: Walsow Tower (16<sup>th</sup> Floor), 21 Kazi Nazrul Islam Avenue, Dhaka-1000  
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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 27 October 2024 at 3:00 p.m. has approved among others the audited financial statements for the year ended 30 June 2024 and made the following recommendations in respect of holding 17<sup>th</sup> Annual General Meeting (AGM):

**Recommended Dividend** : 10.00% Cash Dividend i.e. Tk.1.00 against Tk.10.00 per share (for all Shareholders **excluding the Sponsors / Directors**).

**Date and Time of AGM** : Thursday, 19 December 2024 at 11:00 a.m.

**Venue of AGM** : Digital Platform

**Record Date** : Wednesday, 20 November 2024

The Board has disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 30 June 2024	As at 30 June 2023
	Consolidated Net Asset Value (NAV) per share in BDT with revaluation	49.57
	01 July 2023 to 30 June 2024	01 July 2022 to 30 June 2023
Consolidated Earnings per share (EPS) in BDT*	1.81	3.56
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT**	20.03	17.98

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

\* **Clarification:** EPS has decreased significantly for recognizing impairment loss on revaluation of power plants and building & premises of the company as well as significant decrease in sales revenue of the Group as the three plants of the company were shut-down from middle of the year after expiry of 15 years tenure of the PPAs and demand for electricity from three subsidiary companies were lower than last year.

\*\* **Clarification:** NOCFPS has increased significantly due to increase in receipt of revenue bill from BPDB as well as significant decrease in suppliers' payments and finance cost payment compared to last year.

By order of the Board

Dated: 27 October 2024

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