



DOREEN POWER GENERATIONS AND SYSTEMS LTD.

Registered Office: Walsow Tower (16th Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000
Corporate Office: House- 192/A (4th Floor), 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 (DPGSL) in its meeting held on 22 October 2016 at 3:00 p.m. has approved among others the audited financial statements for the year ended 30 June 2016 and made the following recommendations in respect of holding 9th Annual General Meeting (AGM):

Recommended Dividend : **20% Stock Dividend (for all Shareholders) and 10% Cash Dividend (for all Shareholders excluding the Sponsors / Directors).**

The Sponsors / Directors, who shall not be entitled to recommended Cash Dividend, hold 60 million Shares out of total 80 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk.20 million.

Date and Time of AGM : **18 December 2016 at 10:30 a.m.**

Venue of AGM : **TRUST MILONAYATAN, 545, Old Airport Road, Dhaka Cantonment, Dhaka-1206.**

Record Date : **13 November 2016**

[The Shareholders whose name will appear on the Record Date in CDBL Depository Register and Shareholders' Register of the Company shall be entitled to attend the Annual General Meeting, vote thereat and receive Dividend.]

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

Particulars	As At 30 June, 2016	As At 30 June, 2015
Consolidated Net Asset Value (NAV) per share in BDT With revaluation	34.34	36.00
Consolidated Net Asset Value (NAV) per share in BDT Without revaluation	24.67	22.30
	01 July 2015 to 30 June 2016	01 July 2014 to 30 June 2015
Consolidated Earnings per share (EPS) in BDT	0.64	2.25
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT	1.13	5.90

The Board has also adopted the First Quarter (Q1) Un-audited Financial Statements of the Company for the period from 01 July 2016 to 30 September 2016 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As At 30 Sept., 2016	As At 30 June, 2016
Consolidated Net Asset Value (NAV) per share in BDT With revaluation	36.56	34.34
Consolidated Net Asset Value (NAV) per share in BDT Without revaluation	26.99	24.67
	01 July 2016 to 30 September 2016	01 July 2015 to 30 September 2015
Consolidated Earnings per share (EPS) in BDT	2.22	0.36
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT	(1.44)	1.39

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

By order of the Board

Dated: October 22, 2016

Sd/-
(Masudur Rahman Bhuiyan ACS)
AGM & Company Secretary