



DOREEN POWER GENERATIONS AND SYSTEMS LTD.

Registered Office: Walsow Tower (16th 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 30 January 2020 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 from 01 July 2019 to 31 December 2019 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 31 Dec 2019 in BDT	As at 30 Jun 2019 (Restated) in BDT
Consolidated Net Asset Value (NAV) per share with revaluation	41.91	39.10

Particulars	For the period from 01 Jul 2019 to 31 Dec 2019 in BDT	For the period from 01 Jul 2018 to 31 Dec 2018 (Restated) in BDT	For the period from 01 Oct 2019 to 31 Dec 2019 in BDT	For the period from 01 Oct 2018 to 31 Dec 2018 (Restated) in BDT
Consolidated Earnings per share (EPS)	3.31	3.43	1.16	1.25
Consolidated Net Operating Cash Flow per share (NOCFPS) *	11.96	2.73		

***Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF) during second Quarter / Half Year ended 31 December 2019:** CNOCF increased significantly because of significant decrease in closing inventory and trade receivables of two subsidiaries i.e. DNPGL and DSPGL as at 31 December 2019 compared to the same period in last year.

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

By order of the Board

Sd/-

Masudur Rahman Bhuiyan FCS
AGM & Company Secretary

Dated: January 30, 2020