

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 to notify for information of all concerned that, the Board of Directors of Doreen Power Generations and Systems Limited (DPGSL) in its meeting held on November 14, 2020 at 3:30 p.m. has considered and adopted among others the First Quarter (Q1) Un-audited Financial Statements of the Company for the period from 01 July 2020 to 30 September 2020 and disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As At 30 Sep 2020	As At 30 June 2020
Consolidated Net Asset Value (NAV) per share in BDT with revaluation	46.89	44.68
	01 July 2020 to 30 September 2020	01 July 2019 to 30 September 2019
Consolidated Earnings per share (EPS) in BDT	2.21	2.15 (Restated)
Consolidated Net Operating Cash Flow per share (NOCFPS) in BDT *	(4.05)	2.28 (Restated)

* **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCF):** CNOCF decreased significantly (i.e. become negative) just because of significant increase in trade receivables of two subsidiaries i.e. DNPGL and DSPGL as at 30 September 2020 which has become normal from October 2020.

In compliance with the Listing Regulations 2015 of Dhaka Stock Exchange and Chittagong Stock Exchange Limited, the Company is pleased to publish the un-audited financial statements for the First Quarter (Q1) from 01 July 2020 to 30 September 2020 in a Bangali and English newspaper and an online news portal. The detail of the published quarterly financial statements will also be available in the website of the Company at www.doreenpower.com

By order of the Board

Dated: Dhaka
November 14, 2020

Sd/-
(Masudur Rahman Bhuiyan FCS)
DGM & Company Secretary