



## Baraka Power Limited

Registered office: 102-Azadi, Mirboxtola, Sylhet  
 Corporate Office: 6/A/1 (1<sup>st</sup> & 2<sup>nd</sup> floor), Segunbagicha, Dhaka  
 Ph: 9572305, 9560339, Fax: 9559015

### HALF-YEARLY FINANCIAL STATEMENTS

This is for the information of all concerned that the un-audited financial statements of Baraka Power Limited as on and for the half year ended December 31, 2017 as approved by the Board of Directors at its meeting held on January 31, 2018. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	Half year ended (Taka in millions)	
	December 31, 2017	December 31, 2016
Revenue	1,628.51	1,987.61
Cost of sales	(1,061.02)	(1,383.96)
<b>Gross Profit</b>	<b>567.49</b>	<b>603.65</b>
Gen. & Admin. Exp	(89.72)	(67.33)
<b>Operating Profit</b>	<b>477.77</b>	<b>536.32</b>
Financial & Other Income/(Loss)	14.62	16.99
Financial Expenses	(153.75)	(133.68)
Con. to WPPF	(12.39)	(10.84)
Income tax Expenses	(31.74)	(32.34)
<b>Net Profit After Tax</b>	<b>294.51</b>	<b>376.45</b>
<b>Profit Attributable to:</b>		
Owners of the Company	231.11	283.31
Non-controlling Interest	63.40	93.14
<b>Net Profit</b>	<b>294.51</b>	<b>376.45</b>
<b>Earnings per Share (EPS)</b>	<b>Tk. 1.16</b>	<b>Tk. 1.42</b>
<b>NAV per share</b>	<b>Tk. 18.21</b>	<b>Tk. 20.12</b>
<b>NOCF per share</b>	<b>Tk. 2.16</b>	<b>Tk. 4.12</b>

The Detailed Financial Statements are also available in the Company's website at: [www.barakapower.com](http://www.barakapower.com).

Sd/- <b>Company Secretary</b>	Sd/- <b>Head of Finance</b>	Sd/- <b>Director</b>
Dated, Sylhet January 31, 2018	Sd/- <b>Managing Director</b>	Sd/- <b>Chairman</b>