



## 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

### 1<sup>st</sup> QUARTER 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 first quarter ended September 30, 2017 has been approved by the Board of Directors at its meeting held on November 14, 2017. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	1 <sup>st</sup> Quarter ended (Taka in millions)	
	Sept. 30, 2017	Sept. 30, 2016
Revenue	868.82	1,156.05
Cost of sales	(569.62)	(824.36)
<b>Gross Profit</b>	<b>299.20</b>	<b>331.69</b>
Gen. & Admin. Exp	(43.91)	(33.70)
<b>Operating Profit</b>	<b>255.29</b>	<b>297.99</b>
Financial & Other	7.91	5.61
Income/(Loss)		
Financial Expenses	(69.07)	(66.46)
Con. to WPPF	(5.18)	(5.32)
Income tax Expenses	(16.90)	(16.45)
<b>Net Profit After Tax</b>	<b>172.05</b>	<b>215.37</b>
<b>Profit Attributable to:</b>		
Owners of the Company	131.38	154.52
Non-controlling Interest	40.67	60.85
<b>Net Profit</b>	<b>172.05</b>	<b>215.37</b>
<b>Earnings per Share (EPS)</b>	<b>Tk. 0.76</b>	<b>Tk. 0.89</b>
<b>Net Assets Value per Share (NAVPS)</b>	<b>Tk. 20.87</b>	<b>Tk. 20.12</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>Tk. 1.26</b>	<b>Tk. (0.79)</b>

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

Sd/-	Sd/-	Sd/-
<b>Company Secretary</b>	<b>Head of Finance</b>	<b>Director</b>
Dated, Sylhet	Sd/-	Sd/-
November 14, 2017	<b>Managing Director</b>	<b>Chairman</b>