



Baraka Power Limited

Registered office: 102-Azadi, Mirbختola, Sylhet
 Corporate Office: 6/A/1 (1st & 2nd floor), Segunbagicha, Dhaka
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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, 2016 as approved by the Board of Directors at its meeting held on January 28, 2017. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	Half year ended (Taka in millions)	
	December 31, 2016	December 31, 2015
Revenue	1,987.60	1,634.92
Cost of sales	(1,381.59)	(1,012.18)
Gross Profit	606.01	622.74
Gen. & Admin. Exp	(69.69)	(87.93)
Operating Profit	536.32	534.81
Financial & Other Income/(Loss)	16.99	(16.33)
Financial Expenses	(133.68)	(134.53)
Con. to WPPF	(10.84)	(10.81)
Income tax Expenses	(32.34)	(27.37)
Net Profit After Tax	376.45	345.77
Profit Attributable to:		
Owners of the Company	283.31	266.43
Non-controlling Interest	93.14	79.34
Net Profit	376.45	345.77
Earnings per Share (EPS)	Tk. 1.63	Tk. 1.53
NAV per share	Tk. 19.12	Tk. 19.86
NOCF per share	Tk. 4.12	Tk. 4.49

The Detailed Financial Statements are also available in the Company's website at: www.barakapower.com.

Sd/- Company Secretary	Sd/- Head of Finance	Sd/- Director
Dated, Sylhet January 28, 2017	Sd/- Managing Director	Sd/- Chairman