



Lighting Bangladesh,
We promise...

Baraka Power Limited

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

Quarterly Financial Statements (Q1)

Consolidated Statement of Comprehensive Income (Un-Audited) for the 1st quarter ended September 30, 2015

Particulars	Quarter Ended 30-09-2015	Quarter Ended 30-09-2014
Revenue	948,144,377	1,180,905,765
Cost of Sales	(618,396,679)	(910,597,801)
Gross Profit	329,747,698	270,307,964
General & Administrative Expenses	(43,947,944)	(38,406,616)
Operating Profit	285,799,754	231,901,348
Financial & Other Income/(Loss)	(603,459)	-
Financial Expenses	(67,024,540)	(41,461,024)
Profit before WPPF	218,171,755	190,440,324
Contribution to WPPF	(5,405,926)	(4,603,119)
Profit before Tax	212,765,829	185,837,205
Income Tax Expenses	(14,049,614)	(12,876,656)
Profit after Tax	198,716,215	172,960,549
Total profit attributable to:		
Owners of the Company	147,578,838	123,090,881
Non-Controlling Interest	51,137,377	49,869,668
Profit after Tax	198,716,215	172,960,549
Basic Earnings per share (EPS)	0.96	0.80
Restated Earnings per Share (considering proposed 8% Bonus for 2014-15)	0.89	0.74

Particulars	30-09-15 Taka	30-06-15 Taka
Shareholders' Equity		
Share Capital	1,534,052,520	1,534,052,520
Share Premium	970,000,000	970,000,000
Retained Earnings	617,853,469	470,274,630
Equity attributable to the owners of the Company	3,121,905,989	2,974,327,150
Non-Controlling Interest	683,341,283	632,203,906
Total Equity	3,805,247,272	3,606,531,056
Shareholding:		
Directors/Sponsors	45,860,873	46,027,875
Other shareholders	107,544,379	107,377,377
Total	153,405,252	153,405,252
Net Assets Value per Share (NAV)	20.35	19.39
Net Operating Cash Flows per Share (NOCFPS)	3.35	3.60

"THE DETAILS OF PUBLISHED QUARTERLY FINANCIAL STATEMENTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2015 IS AVAILABLE IN OUR WEBSITE WWW.BARAKAPOWER.COM AND ALSO BEEN DISPATCHED TO THE BANGLADESH SECURITIES & EXCHANGE COMMISSION (BSEC), DHAKA STOCK EXCHANGE LTD. (DSE) & CHITTAGONG STOCK EXCHANGE LTD. (CSE)"

Sd/- Company Secretary	Sd/- Head of Finance	Sd/- Director
Dated, Dhaka November 11, 2015	Sd/- Managing Director	Sd/- Chairman