



Baraka Power Limited

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

1st 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, 2016 has been approved by the Board of Directors at its meeting held on November 14, 2016. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	1 st Quarter ended (Taka in millions)	
	Sept. 30, 2016	Sept. 30, 2015
Revenue	1,156.05	948.14
Cost of sales	(823.03)	(618.39)
Gross Profit	333.02	329.75
Gen. & Admin. Exp	(35.03)	(43.95)
Operating Profit	297.99	285.80
Financial & Other Income/(Loss)	5.61	(0.60)
Financial Expenses	(66.46)	(67.02)
Con. to WPPF	(5.32)	(5.41)
Income tax Expenses	(16.45)	(14.05)
Net Profit After Tax	215.37	198.72
Profit Attributable to:		
Owners of the Company	154.52	147.58
Non-controlling Interest	60.85	51.14
Net Profit	215.37	198.72
Earnings per Share (EPS)	Tk. 0.93	Tk. 0.89
Net Assets Value per Share (NAVPS)	Tk. 20.79	Tk. 19.86
Net Operating Cash Flows Per Share (NOCFPS)	Tk. (0.79)	Tk. 3.35

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

Sd/-	Sd/-	Sd/-
Company Secretary	Head of Finance	Director
Dated, Sylhet	Sd/-	Sd/-
November 14, 2016	Managing Director	Chairman