



Baraka Power Limited

Registered office: 102-Azadi, Mirboxtola, Sylhet
 Corporate Office: 6/A/1 (1st & 2nd floor), Segunbagicha, Dhaka
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3RD 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 third quarter ended March 31, 2017 has been approved by the Board of Directors at its meeting held on April 23, 2017. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	3 rd Quarter ended (Tk. in Mil. – 9 months)	
	March 31, 2017	March 31, 2016
Revenue	2,764.68	2,333.63
Cost of sales	(1,841.62)	(1,409.47)
Gross Profit	923.06	924.16
Gen. & Admin. Exp	(106.90)	(131.49)
Operating Profit	816.16	792.67
Financial & Other Income/(Loss)	19.91	(23.02)
Financial Expenses	(218.37)	(196.65)
Con. to WPPF	(15.79)	(15.65)
Income tax Expenses	(45.89)	(40.94)
Net Profit After Tax	556.02	516.41
Profit Attributable to:		
Owners of the Company	417.33	395.21
Non-controlling Interest	138.69	121.20
Net Profit	556.02	516.41
Earnings per Share (EPS)	2.40	Tk. 2.27
Net Operating Cash Flows Per Share (NOCFPS)	4.56	Tk. 4.73
	As on 31-03-17	As on 30-06-16
NAV per share	19.89	Tk. 19.86

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 April 23, 2017	Sd/- Managing Director	Sd/- Chairman