



Baraka Power Limited

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PRICE SENSITIVE INFORMATION

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 on September 30, 2022 has been authenticated by the Board of Directors at its meeting held on November 13, 2022. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021
Net Profit After Tax [in millions]	Tk. (221.41)	Tk. 202.62
Earnings Per Share [EPS] – <i>par value of Tk. 10 each</i> *	Tk. (0.94)	Tk. 0.86
Net Operating Cash Flows per Share **	Tk. 0.14	Tk. (0.08)
Particulars	As on September 30, 2022	As on June 30, 2022
Net Assets Value [NAV] per share	Tk. 21.49	Tk. 22.43

* Consolidated EPS has decreased at the end of the period due to significant increase of exchange loss in foreign currency transactions incurred in Associates Companies and decrease of power supply demand of its own.

** Consolidated NOCFPS has increased during the period over earlier period due to increase in collection from other receivables and decrease of income tax paid during the period.

*** NAVPS has decreased during the period due to increase of exchange loss in foreign currency transactions incurred in Associates Companies and decrease of power supply demand of its own.

"The details of the published First Quarter Financial Statements is available in the website of the Company. The address of the website is www.barakapower.com."

Dated: Dhaka
November 13, 2022

By order of the Board
Sd/-
Md. Saiful Islam Chowdhury
Company Secretary