



## Baraka Power Limited

Registered Office: 102 Azadi, Mirboxtola, Sylhet-3100  
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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 second quarter ended on December 31, 2022 has been approved by the Board of Directors at its meeting held on January 30, 2023. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 06 Months		For 03 Months	
	July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021	October 01, 2022 to December 31, 2022	October 01, 2021 to December 31, 2021
Net Profit After Tax (in millions)	Tk. (90.06)	Tk. 398.49	Tk.131.35	Tk. 182.98
Earnings Per Share (EPS) *- par value of Tk. 10 each	Tk. (0.38)	Tk. 1.69	Tk.0.56	Tk. 0.78
Net Operating Cash Flows per Share **	Tk.0.75	Tk. (0.54)	Tk.0.60	Tk. (0.46)
Particulars	As on December 31, 2022		As on June 30, 2022	
Net Assets Value (NAV) per share ***	Tk.21.05		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 customer & other sources whereas relatively decrease in income tax payment & financial expenses during the period.

\*\*\* Consolidated 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 Second Quarter Financial Statements is available in the website of the Company. The website address is [www.barakapower.com](http://www.barakapower.com)."

Dated: Dhaka  
 January 30, 2023

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