



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 third quarter ended on March 31, 2023 has been approved by the Board of Directors at its meeting held on April 30, 2023. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	Consolidated Financial Performance Highlights			
	For 09 Months		For 03 Months	
	July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022	January 01, 2023 to March 31, 2023	January 01, 2022 to March 31, 2022
Net Profit After Tax (in millions)	Tk. 64.70	Tk. 595.17	Tk. 154.76	Tk. 196.68
Earnings Per Share (EPS) *— par value of Tk. 10 each	Tk. 0.27	Tk. 2.53	Tk. 0.66	Tk. 0.84
Net Operating Cash Flows per Share **	Tk. 1.21	Tk. (1.12)	Tk. 0.47	Tk. (0.58)

Particulars	As on March 31, 2023	As on June 30, 2022
Net Assets Value (NAV) per share	Tk. 21.71	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.

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

Dated: Dhaka
April 30, 2023

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