



## Baraka Power Limited

Registered Office: 102 Azadi, Mirboxtola, Sylhet-3100  
Corporate Office: 6/A/1 (1<sup>st</sup> & 2<sup>nd</sup> Floor), Segunbagicha, Dhaka-1000  
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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, 2023 has been authenticated by the Board of Directors at its meeting held on November 14, 2023. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2023 to September 30, 2023	July 01, 2022 to September 30, 2022
Net Profit After Tax [in millions]	Tk. 50.86	Tk. (221.41)
Earnings Per Share [EPS] – <i>par value of Tk. 10 each</i> *	Tk. 0.22	Tk. (0.94)
Net Operating Cash Flows per Share **	Tk. 1.70	Tk. 0.14
Particulars	As on September 30, 2023	As on June 30, 2023
Net Assets Value [NAV] per share	Tk. 22.21	Tk. 21.99

\* Consolidated EPS has increased due to increase of power supply demand of its own and decrease of exchange loss in foreign currency transactions in associate companies compared to same period in earlier year.

\*\* Consolidated NOCFPS has increased during the period over earlier period due to increase of collection from customers during the period.

"The details of the published First Quarter Financial Statements is available on the website of the Company. The address of the website is [www.barakapower.com](http://www.barakapower.com)."

Dated: Dhaka  
November 14, 2023

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