



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 first quarter ended on September 30, 2020 has been authenticated by the Board of Directors at its meeting held on November 14, 2020. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2020 to September 30, 2020	July 01, 2019 to September 30, 2019
Net Profit After Tax (in millions)	Tk. 191.90	Tk. 149.79
Earnings Per Share (EPS) – <i>par value of Tk. 10 each</i> *	Tk. 0.87	Tk. 0.68
Net Operating Cash Flows per Share **	Tk. (0.40)	Tk. 0.06
Particulars	As on September 30, 2020	As on June 30, 2020
Net Assets Value (NAV) per share ***	Tk. 20.88	Tk. 19.10

* Consolidated EPS has increased by 28% as income increased of its own business and one of its Subsidiary Company has generated revenue for full quarter compared to partial in earlier period.

** Consolidated NOCFPS has decreased significantly during the period over earlier period due to high payment to suppliers than the amount received from customers of its subsidiaries.

*** Consolidated NAV has increased by 9.30% as income increased of its own business and one of its Subsidiary Company has generated revenue for full quarter compared to partial in last period.

"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 14, 2020

Sd/-
Md. Saiful Islam Chowdhury
Company Secretary