



Baraka Power Limited

Registered Office: 102 Azadi, Mirbostola, Sylhet-3100
Corporate Office: 6/A/1 (1st & 2nd Floor), Segunbagicha, Dhaka-1000
Phone: +88 02 223352305, 223357074; Fax: +88 02 223383117

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, 2021 has been authenticated by the Board of Directors at its meeting held on November 14, 2021. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2021 to September 30, 2021	July 01, 2020 to September 30, 2020
Net Profit After Tax (in millions)	Tk. 196.68	Tk. 191.90
Earnings Per Share (EPS) – <i>par value of Tk. 10 each</i>	Tk. 0.84	Tk. 0.82
Net Operating Cash Flows per Share *	Tk. (0.08)	Tk. (0.38)
Particulars	As on September 30, 2021	As on June 30, 2021
Net Assets Value (NAV) per share **	Tk. 22.20	Tk. 20.91

* Reason for changes: Consolidated NOCFPS has increased during the period over earlier period due to decrease in financial expenses of its subsidiary and relatively insignificant change of other components.

** Consolidated NAV has increased by 6.14% due to increase of income of its associates during the 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."

ISSUANCE OF ZERO-COUPON BOND

The Board of Directors of Baraka Power Limited in its meeting held on November 14, 2021 has decided to issue Non-Convertible, Non-Listed, Zero-Coupon Bonds (ZCBs) amounting to BDT 180,00,00,000 (in face value) through private placement, subject to the approval of the Bangladesh Securities and Exchange Commission (BSEC).

The proceeds of the issue will be utilized to repay the existing debts of the Company, thereby reducing the overall finance costs.

By order of the Board
Sd/-

Md. Saiful Islam Chowdhury
Company Secretary

Dated: Dhaka
November 14, 2021