



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 second quarter ended on December 31, 2021 has been approved by the Board of Directors at its meeting held on January 30, 2022. The excerpts of the Consolidated Financial Statements are as follows:

Particulars	Consolidated Financial Performance Highlights			
	For 06 Months		For 03 Months	
	July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020	October 01, 2021 to December 31, 2021	October 01, 2020 to December 31, 2020
Net Profit After Tax (in millions)	Tk. 398.49	Tk. 353.99	Tk. 182.98	Tk. 155.34
Earnings Per Share (EPS) *- par value of Tk. 10 each	Tk. 1.69	Tk. 1.50	Tk. 0.78	Tk. 0.66
Net Operating Cash Flows per Share **	Tk. (0.54)	Tk. 1.66	Tk. (0.46)	Tk. 2.04
Particulars	As on December 31, 2021		As on June 30, 2021	
Net Assets Value (NAV) per share ***	Tk. 22.05		Tk. 20.91	

* Consolidated EPS has increased due to income from associates has increased at the period end.

** Consolidated NOCFPS has decreased during the period over earlier period due to decrease in collection from customer over payments.

*** Consolidated NAV has increased due to increase of income of its associates during the period.

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

Dated: Dhaka
January 30, 2022

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