



## 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 second quarter ended on December 31, 2023 has been approved by the Board of Directors at its meeting held on January 29, 2024. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 06 Months		For 03 Months	
	July 01, 2023 to December 31, 2023	July 01, 2022 to December 31, 2022	October 01, 2023 to December 31, 2023	October 01, 2022 to December 31, 2022
Net Profit After Tax (in millions)	Tk. 170.76	Tk. (90.06)	Tk. 119.90	Tk. 131.35
Earnings Per Share (EPS) *— par value of Tk. 10 each	Tk. 0.73	Tk. (0.38)	Tk. 0.51	Tk. 0.56
Net Operating Cash Flows per Share **	Tk. 0.69	Tk. 0.75	Tk. (1.01)	Tk. 0.60
Particulars	As on December 31, 2023		As on June 30, 2023	
Net Assets Value (NAV) per share	Tk. 22.22		Tk. 21.99	

\* Consolidated EPS has increased due to decrease of exchange loss in foreign currency transactions in associate companies compared to same period in earlier year.

\*\* Consolidated NOCFPS has decreased due to less amount received from customer in comparison with payment to suppliers of its own and decrease of cash collection in subsidiary company as cash incentives 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](http://www.barakapower.com)."**

Dated: Dhaka  
January 29, 2024

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