



Lighting Bangladesh,
We Promise...

Baraka Power Limited

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Corporate Office: 6/A/1 (1st & 2nd 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, 2025 has been approved by the Board of Directors at its meeting held on January 29, 2026. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights

Particulars	For 06 Months		For 03 Months	
	July 01, 2025 to December 31, 2025	July 01, 2024 to December 31, 2024	October 01, 2025 to December 31, 2025	October 01, 2024 to December 31, 2024
Net Profit After Tax (in millions)	Tk. 26.04	Tk. 8.85	Tk. (16.22)	Tk. (20.23)
Earnings Per Share (EPS) *- par value of Tk. 10 each	Tk. 0.11	Tk. 0.04	Tk. (0.07)	Tk. (0.09)
Net Operating Cash Flows per Share **	Tk. (0.88)	Tk. 2.16	Tk. (0.73)	Tk. 0.68

Particulars	As on December 31, 2025	As on June 30, 2025
Net Assets Value (NAV) per share	Tk. 22.74	Tk. 22.63

* Consolidated EPS has increased significantly due to a significant increase in income earned from Associates companies.

** Consolidated NOCFPS has decreased due to decrease of collection from customer compared than same period to the earlier year of its own as well as increase of payment to suppliers of its subsidiary company.

"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 29, 2026

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