



April 29, 2024

**The Chairman**

Bangladesh Securities and Exchange Commission (BSEC)  
Securities Commission Bhaban,  
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

**The Managing Director**

Dhaka Stock Exchange PLC  
DSE Tower, Plot # 46, Road # 21  
Nikunja-2, Dhaka-1229

**The Managing Director**

Chittagong Stock Exchange PLC (CSE)  
Eunoos Trade Center (Level-15), 52-53 Dilkusha C/A, Dhaka-1000

**Subject: Financial Information of third quarter (Q3) ended on March 31, 2024 of Baraka Patenga Power Limited**

Dear Sir,

We would like to inform you that the un-audited financial statements of Baraka Patenga Power Limited as on and for the third quarter (Q3) ended on March 31, 2024 has been approved by the Board of Directors at its meeting held on April 29, 2024. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 09 Months		For 03 Months	
	July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
Net Profit/(Loss) After Tax [in millions]	Tk. 150.27	Tk. (180.92)	Tk. 68.11	Tk. 90.94
Earnings Per Share [EPS] - par value of Tk. 10 each *	Tk. 0.87	Tk. (1.05)	Tk. 0.39	Tk. 0.53
Net Operating Cash Flows per share [NOCFPS] **	Tk. (1.78)	Tk. 30.11	Tk. 15.71	Tk. 13.19

  

Particulars	As on March 31, 2024	As on June 30, 2023
Net Assets Value [NAV] per share	Tk. 27.09	Tk. 26.81

\* Significant increase in Consolidated Basic EPS at the end of the period is due to significant decrease of exchange loss in foreign currency transactions on Foreign Procurement of HFO, Spare Parts and others of its own & subsidiaries compared to same period in previous year.

\*\* Consolidated NOCFPS has decreased during the period over earlier period due to less amount received from customer in comparison with payment to suppliers and increase of financial expenses payment compared to the same period of previous year.

This is for your information and record.

Thanking you.

By order of the Board,

**Mohammad Rana**  
Company Secretary