



# Baraka Patenga Power Limited

Lighting Bangladesh, We Promise...

November 14, 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)  
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 first quarter (Q1) ended on September 30, 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 first quarter ended on September 30, 2024 has been authenticated by the Board of Directors at its meeting held on November 14, 2024. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2024 to September 30, 2024	July 01, 2023 to September 30, 2023
Net Profit After Tax [in millions]	Tk. (22.70)	Tk. (7.47)
Earnings Per Share [EPS] - <i>par value of Tk. 10 each</i> *	Tk. (0.13)	Tk. (0.04)
Net Operating Cash Flows per Share **	Tk. (12.14)	Tk. (1.64)
Particulars	As on September 30, 2024	As on June 30, 2024
Net Assets Value (NAV) per share	Tk. 26.40	Tk. 26.52

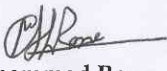
\* Significant decrease in Consolidated EPS at the end of the period due to significant increase of financial expenses of its own as well as of its subsidiaries compared to the same period of earlier year.

\*\* Consolidated NOCFPS has decreased during the period significantly over the earlier period due to less amount received from customer in comparison with payment to suppliers of its subsidiaries.

This is for your information and record.

Thanking you.

By order of the Board,

  
**Mohammad Rana**  
Company Secretary



**Corporate Office**

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**Plant Office**

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