



# Baraka Power Limited

*Lighting Bangladesh, We Promise...*

January 29, 2025

**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 Second Quarter (Q2) ended on December 31, 2024 of Baraka Power Limited.**

Dear Sir,

We would like to inform you that the un-audited financial statements of Baraka Power Limited as on and for the second quarter (Q2) ended on December 31, 2024 has been approved by the Board of Directors at its meeting held on January 29, 2025. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 06 Months		For 03 Months	
	July 01, 2024 to December 31, 2024	July 01, 2023 to December 31, 2023	October 01, 2024 to December 31, 2024	October 01, 2023 to December 31, 2023
Net Profit After Tax (in millions)	Tk. 8.85	Tk. 170.76	Tk. (20.23)	Tk. 119.90
Earnings Per Share (EPS) * – par value of Tk. 10 each	Tk. 0.04	Tk. 0.73	Tk. (0.09)	Tk. 0.51
Net Operating Cash Flows per share **	Tk. 2.16	Tk. 0.69	Tk. 0.68	Tk. (1.01)

  

Particulars	As on December 31, 2024	As on June 30, 2024
Net Assets Value (NAV) per share	Tk. 22.30	Tk. 22.61

\* Consolidated EPS has decreased due to decrease of revenue as a result of expiration of Power Purchase Agreement with BPDB on 23<sup>rd</sup> October 2024.

\*\* Consolidated NOCFPS has increased due to increase of collection from customer compared to same period of the earlier year.

This is for your information and record.

Thanking you.

By order of the Board.

**Md. Saiful Islam Chowdhury**  
Company Secretary

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