



# Baraka Patenga Power Limited

Lighting Bangladesh, We Promise...

April 30, 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<sup>^</sup>  
DSE Tower, Plot # 46, Road # 21  
Nikunja-2, Dhaka-1229

**The Managing Director**

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

**Subject: Financial Information of third quarter (Q3) ended on March 31, 2025 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, 2025 has been approved by the Board of Directors at its meeting held on April 30, 2025. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 09 Months		For 03 Months	
	July 01, 2024 to March 31, 2025	July 01, 2023 to March 31, 2024	January 01, 2025 to March 31, 2025	January 01, 2024 to March 31, 2024
Net Profit/(Loss) After Tax [in millions]	Tk. 128.19	Tk. 150.27	Tk. 149.76	Tk. 68.11
Earnings Per Share [EPS] – par value of Tk. 10 each *	Tk. 0.74	Tk. 0.87	Tk. 0.87	Tk. 0.39
Net Operating Cash Flows per share [NOCFPS] **	Tk. (5.48)	Tk. (1.78)	Tk. 2.47	Tk. 15.71

  

Particulars	As on March 31, 2025	As on June 30, 2024
Net Assets Value [NAV] per share	Tk. 27.03	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 due to receiving a lesser amount from the customer, compared to the same period of the previous year of its own as well as 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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