



# Baraka Patenga Power Limited

Registered Office: Khairun Bhaban (6th Floor), Mirboxtola, Sylhet-3100

Corporate Office: 6/A/1 (1<sup>st</sup> & 2<sup>nd</sup> 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 Patenga 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. 247.46	Tk. (21.57)	Tk. 258.35	Tk. 1.13
Earnings Per Share (EPS) – <i>par value of Tk. 10 each *</i>	Tk. 1.43	Tk. (0.12)	Tk. 0.77	Tk. 0.01
Net Operating Cash Flows per Share **	Tk. 4.80	Tk. (7.95)	Tk. 5.31	Tk. 4.19
Particulars		As on December 31, 2025		As on June 30, 2025
Net Assets Value (NAV) per share		Tk. 28.90		Tk. 27.72

\* Significant increase in consolidated EPS at the end of the period is mainly attributable to improved subsidiary performance, driven by reduced foreign exchange losses and lower financial expenses compared to last year's same period.

\*\* Consolidated Net Operating Cash Flow per Share (NOCFPS) has increased during the reporting period, mainly due to comparatively lower payments made to suppliers by the subsidiary companies.

**"The details of the published Second Quarter Financial Statements is available in the website of the Company. The website address is [www.bpplbd.com](http://www.bpplbd.com)."**

By order of the Board  
Sd/-  
**Mohammad Rana**  
Company Secretary

Dated: Dhaka  
January 29, 2026