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Baraka Patenga Power Limited

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

Corporate Office: 6/A/1 (1st & 2nd 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 third quarter ended on March 31, 2026 has been approved by the Board of Directors at its meeting held on April 29, 2026. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights

Particulars	For 09 Months		For 03 Months	
	July 01, 2025 to March 31, 2026	July 01, 2024 to March 31, 2025	January 01, 2026 to March 31, 2026	January 01, 2025 to March 31, 2025
Net Profit/(Loss) After Tax [in millions]	Tk. 494.13	Tk. 128.19	Tk. 246.67	Tk. 149.76
Earnings Per Share [EPS] – <i>par value of Tk. 10 each</i> *	Tk. 2.86	Tk. 0.74	Tk. 1.43	Tk. 0.87
Net Operating Cash Flows per share [NOCFPS] **	Tk. (8.62)	Tk. (5.48)	Tk. (13.42)	Tk. 2.47

Particulars	As on March 31, 2026	As on June 30, 2025
Net Assets Value [NAV] per share ***	Tk. 30.34	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 the same period of earlier year.

** The decrease in Consolidated NOCFPS was mainly attributable to lower amounts received from customers of its subsidiaries and its own compared to the same period in the previous year.

*** Consolidated NAV has increased by 9% due to significant profits earned by subsidiaries.

"The details of the published Third Quarter Financial Statements is available in the website of the Company. The website address is www.bppibd.com."

By order of the Board
Sd/-

Mohammad Rana
Company Secretary

Dated: Dhaka
April 29, 2026