November 12, 2026

The Chairman
Bangladesh Securities and Exchange Commission (BSEC)
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

Attention: Mr. Mir Mosharraf Hossain Chowdhury, Executive Director (General), Issuer Company Affairs Division

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, 2026 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, 2026 has been authenticated by the Board of Directors at its meeting held on November 12, 2026. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	**July 01, 2026 to September 30, 2026**	**July 01, 2025 to September 30, 2025**
Net Profit After Tax [in millions]	Tk. 232.06	Tk. 114.10
Earnings Per Share [EPS] – *par value of Tk. 10 each* *	Tk. 1.34	Tk. 0.66
Net Operating Cash Flows per Share **	Tk. 20.63	Tk. (0.52)
Particulars	**As on September 30, 2026**	**As on June 30, 2026**
Net Assets Value (NAV) per share	Tk. 32.55	Tk. 31.03

* Significant increase in consolidated EPS at the end of the period is mainly attributable to improved performance of its own business and subsidiaries, driven by lower financial expenses and higher power supply demand compared to the same period of earlier year.

** The increase in Consolidated NOCFPS is primarily attributable to significant collections from BPDB for its own and its subsidiaries during the period, resulting in positive net cash flow from operating activities compared to the previous period.

This is for your information and record.

Thanking you.

By order of the Board,

Mohammad Rana
Company Secretary