



B P P L

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 first quarter ended on September 30, 2021 has been authenticated by the Board of Directors at its meeting held on November 14, 2021. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2021 to September 30, 2021	July 01, 2020 to September 30, 2020
Net Profit After Tax (in millions)	Tk. 192.54	Tk. 181.42
Earnings Per Share (EPS) – <i>par value of Tk. 10 each</i>	Tk. 1.13	Tk. 1.07
Net Operating Cash Flows per Share *	Tk. 2.82	Tk. 0.68
Particulars	As on September 30, 2021	As on June 30, 2021
Net Assets Value (NAV) per share **	Tk. 30.17	Tk. 28.48

* Consolidated NOCFPS has increased during the period over earlier period due to increase of collection from Customer for its own business and its subsidiaries.

** Consolidated NAV has increased by 5.92 % in current period over earlier period due to issue of ordinary shares with premium and income increased of its subsidiaries.

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

Dated: Sylhet
November 14, 2021

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