



Baraka Patenga Power Limited

Registered Office: Khairun Bhaban (6th Floor), Mirboxtola, Sylhet-3100
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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, 2023 has been approved by the Board of Directors at its meeting held on April 27, 2023. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 09 Months		For 03 Months	
	July 01, 2022 to March 31, 2023	July 01, 2021 to March 31, 2022	January 01, 2023 to March 31, 2023	January 01, 2022 to March 31, 2022
Net Profit/(Loss) After Tax [in millions]	(Tk. 180.92)	Tk. 546.20	Tk. 90.94	Tk. 226.88
Earnings Per Share [EPS] – par value of Tk. 10 each *	(Tk. 1.05)	Tk. 3.16	Tk. 0.53	Tk. 1.31
Net Operating Cash Flows per share [NOCFPS] **	Tk. 30.11	Tk. 15.76	Tk. 14.33	Tk. 12.99
Particulars	As on March 31, 2023		As on June 30, 2022	
Net Assets Value [NAV] per share ***	Tk. 26.82		Tk. 28.90	

* Significant changes in Consolidated EPS at the end of the period due to significant increase of exchange loss in foreign currency transactions incurred in subsidiary companies and its own.

** Consolidated NOCFPS has increased during the period over earlier period due to less amount paid to supplier in comparison with receipts from customers.

*** Consolidated NAVPS has decreased due to incur loss during the period.

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

Dated: Dhaka
April 27, 2023

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