



## 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, 2023 has been approved by the Board of Directors at its meeting held on January 29, 2024. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 06 Months		For 03 Months	
	July 01, 2023 to December 31, 2023	July 01, 2022 to December 31, 2022	October 01, 2023 to December 31, 2023	October 01, 2022 to December 31, 2022
Net Profit After Tax (in millions)	Tk. 82.17	Tk. (271.87)	Tk. 89.64	Tk. 121.48
Earnings Per Share (EPS) – <i>par value of Tk. 10 each *</i>	Tk. 0.47	Tk. (1.57)	Tk. 0.52	Tk. 0.70
Net Operating Cash Flows per Share **	Tk. (17.49)	Tk. 16.92	Tk. (15.85)	Tk. 1.14
Particulars	As on December 31, 2023		As on June 30, 2023	
Net Assets Value (NAV) per share	Tk. 26.78		Tk. 26.81	

\* Significant changes in Consolidated EPS at the end of the period is due to significant decrease of exchange loss in foreign currency transactions on foreign procurement of HFO, spare parts and others of its own & subsidiaries compared to same period in earlier year.

\*\* Consolidated NOCFPS has decreased during the period over earlier period due to less amount received from customer in comparison with payment to suppliers and increase of financial expenses payment compared to the same period of earlier year.

**"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)."**

Dated: Dhaka  
January 29, 2024

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