



Baraka Patenga Power Limited

Registered Office: 102 Azadi, 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, 2022 has been authenticated by the Board of Directors at its meeting held on November 13, 2022. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021
Net Profit After Tax [in millions]	Tk. (393.34)	Tk. 195.12
Earnings Per Share [EPS] – <i>par value of Tk. 10 each</i> *	Tk. (2.27)	Tk. 1.13
Net Operating Cash Flows per Share **	Tk. 15.78	Tk. 2.77
Particulars	As on September 30, 2022	As on June 30, 2022
Net Assets Value [NAV] per share ***	Tk. 26.60	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.

** 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 making loss during the period.

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

By order of the Board
Sd/-

Mohammad Rana
Company Secretary

Dated: Dhaka
November 13, 2022