



## 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, 2022 has been approved by the Board of Directors at its meeting held on January 29, 2023. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 06 Months		For 03 Months	
	July 01, 2022 to December 31, 2022	July 01, 2021 to December 31, 2021	October 01, 2022 to December 31, 2022	October 01, 2021 to December 31, 2021
Net Profit After Tax (in millions)	Tk. (271.87)	Tk. 319.31	Tk.121.48	Tk. 124.19
Earnings Per Share (EPS)* <i>par value of Tk. 10 each</i>	Tk. (1.57)	Tk. 1.85	Tk.0.70	Tk. 0.72
Net Operating Cash Flows per Share **	Tk.16.92	Tk. 10.70	Tk.1.14	Tk. 7.93
Particulars	As on December 31, 2022		As on June 30, 2022	
Net Assets Value (NAV) per share***	Tk.26.28		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.

\*\*\* NAVPS has Decreased Due to making loss during the period.

**"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, 2023

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