



Baraka Power Limited

Lighting Bangladesh, We Promise...

অফিস কপি

ole

November 14, 2024

The Chairman

Bangladesh Securities and Exchange Commission (BSEC)
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

The Managing Director

Dhaka Stock Exchange PLC (DSE)
DSE Tower, Plot # 46, Road # 21
Nikunja-2, Dhaka-1229

The Managing Director

Chittagong Stock Exchange PLC (CSE)
Eunoos Trade Center (Level-15)
52-53 Dilkusha C/A, Dhaka-1000



Subject: Financial Information of first quarter (Q1) ended on September 30, 2024 of Baraka Power Limited

Dear Sir,

We would like to inform you that the un-audited financial statements of Baraka Power Limited as on and for the first quarter ended on September 30, 2024 has been authenticated by the Board of Directors at its meeting held on November 14, 2024. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights		
Particulars	July 01, 2024 to September 30, 2024	July 01, 2023 to September 30, 2023
Net Profit After Tax [in millions]	Tk. 29.08	Tk. 50.86
Earnings Per Share [EPS] - <i>par value of Tk. 10 each</i> *	Tk. 0.12	Tk. 0.22
Net Operating Cash Flows per Share **	Tk. 1.47	Tk. 1.70
Particulars	As on September 30, 2024	As on June 30, 2024
Net Assets Value [NAV] per share	Tk. 22.74	Tk. 22.61

* Consolidated EPS has increased due to decrease of exchange loss in foreign currency transactions in associate companies compared to same period in previous year.

** Consolidated NOCFPS has decreased due to increase of payment to supplier as well as decrease of collection from customer compared to the same period of earlier year.

This is for your information and record.

Thanking you.

By order of the Board,

Md. Saiful Islam Chowdhury
Company Secretary



Corporate Office

6/A/1 (1st & 2nd floor), Segunbagicha
Dhaka-1000, Bangladesh
Tel: +88 02 223357074, Fax: +88 02 223383117
E-mail: info@barakapower.com

Sylhet Office

Khairun Bhaban (6th Floor), Mirboxtola
Sylhet-3100, Tel: +8802996632815

Plant Office

Voraut, Fenchuganj, Sylhet
E-mail: info@barakapower.com