



Baraka Power Limited

Lighting Bangladesh, We Promise...

April 30, 2025

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 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 third quarter (Q3) ended on March 31, 2025 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 third quarter (Q3) ended on March 31, 2025 has been approved by the Board of Directors at its meeting held on April 30, 2025. The excerpts of the Consolidated Financial Statements are as follows:

Consolidated Financial Performance Highlights				
Particulars	For 09 Months		For 03 Months	
	July 01, 2024 to March 31, 2025	July 01, 2023 to March 31, 2024	January 01, 2025 to March 31, 2025	January 01, 2024 to March 31, 2024
Net Profit After Tax (in millions)	Tk. 69.08	Tk. 280.51	Tk. 60.23	Tk. 109.75
Earnings Per Share (EPS) – par value of Tk. 10 each *	Tk. 0.29	Tk. 1.19	Tk. 0.26	Tk. 0.47
Net Operating Cash Flows per share **	Tk. 4.37	Tk. 0.67	Tk. 2.21	Tk. (0.03)

Particulars	As on March 31, 2025	As on June 30, 2024
Net Assets Value (NAV) per share	Tk. 22.56	Tk. 22.61

* Consolidated EPS has decreased due to decrease of revenue as a result of expiration of Power Purchase Agreement with BPDB on 23rd October' 2024.

** Consolidated NOCFPS has increased due to increase of collection against receivables compared than same period to the earlier year of its own as well as subsidiary company.

This is for your information and record.

Thanking you.

By order of the Board,

Md. Saiful Islam Chowdhury
Company Secretary

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