



B P P L

## 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  
Phone: +88 02 223380339, 47115792; Fax: +88 02 223383117

### 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, 2023 has been authenticated by the Board of Directors at its meeting held on November 14, 2023. The excerpts of the Consolidated Financial Statements are as follows:

| Consolidated Financial Performance Highlights               |  |  |
|---|--|--|
| Particulars   | July 01, 2023 to<br>September 30, 2023 | July 01, 2022 to<br>September 30, 2022 |
| Net Profit After Tax [in millions]                          | Tk. (7.47)                             | Tk. (393.34)                           |
| Earnings Per Share [EPS]— <i>par value of Tk. 10 each</i> * | Tk. (0.04)                             | Tk. (2.27)                             |
| Net Operating Cash Flows per Share **                       | Tk. (1.64)                             | Tk. 15.78                              |
| Particulars   | As on<br>September 30, 2023            | As on<br>June 30, 2023                 |
| Net Assets Value (NAV) per share                            | Tk. 26.77                              | Tk. 26.81                              |

\* Significant change in Consolidated Basic 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.

"The details of the published First Quarter Financial Statements is available in the website of the Company. The address of the website is [www.bpplbd.com](http://www.bpplbd.com)."

Dated: Dhaka  
November 14, 2023

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

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