



# হাক্কানী পাল্প এন্ড পেপার মিলস্‌ লিঃ HAKKANI PULP & PAPER MILLS LTD.

## PRICE SENSITIVE INFORMATION

This is for the information of all concerned that the Board of Directors of Hakkani Pulp & Paper Mills Limited in its meeting held on 14<sup>th</sup> November 2020 at 11:00 a.m has approved the audited financial statements for the year ended June 30, 2020 and declared the following in respect of the Financial Statements and 24<sup>th</sup> Annual General Meeting:

| S.L | Information  | 2019-2020  | 2018-2019  |
|-----|--|--|--|
| 1.  | Net Asset Value (NAV) with revaluation reserve   | 25.82  | 26.07  |
| 2.  | Net Asset Value (NAV) without revaluation reserve  | 11.19  | 10.88  |
| 3.  | Earnings per share (EPS)   | 0.07   | (1.11)   |
| 4.  | Net Operating Cash flow per share (NOCFPS)   | (3.49)   | 4.35   |
| 5.  | Record date  | December 03, 2020  | November 24, 2019  |
| 6.  | <b>Recommended Dividend:</b><br>2% Cash Dividend on other than sponsor shares (public shares).<br>Total Number of Sponsors Share is 97,99,330. The company declared Dividend for the amount of Tk.18,40,134 only on public shares. |  | 2% Cash Dividend on other than sponsor shares (public shares).<br>Total Number of Sponsors Share is 1,03,99,330. The company declared Dividend for the amount of Tk.17,20,134 only on public shares. |
| 7.  | Date and time of Annual General Meeting  | December 29, 2020 at 11:00AM   | December 26, 2019 at 11:00AM   |
| 8.  | Venue of AGM   | The 24 <sup>th</sup> Annual General Meeting will be held on a Digital Platform |  |

For, Hakkani Pulp & Paper Mills Ltd.

(Mohammad Musa)

Company Secretary



Dated: November 14, 2020  
Chattogram

### Notes:

- 1) The Shareholders, whose name will appear in the member's register of the Company and/ or in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend.
- 2) The Shareholders bearing BO account are requested to update their Bank account address, contact number and E-mail address with 12-digit e-Tin through their respective Depository Participants (DP's) and the Shareholders bearing Folio Numbers are requested to submit their E-mail Address and E-TIN certificates to the Share Department of the Company ([companysecretary@hakkanigroup.com](mailto:companysecretary@hakkanigroup.com)) latest by December 15, 2020, failing of which shareholders may not receive User ID and Password for attending the AGM in Digital Platform and Income Tax will be deducted at source @15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984; and
- 3) The Concerned DP's are requested to provide the details of the Margin Loan Holder (Shareholder's name BO ID. Shareholding position, applicable tax rate, dividend amount, Bank name & Account no etc.) Who holds Company's share on the record date to our Share Department.

  
a member of  
HAKKANI GROUP

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