



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 13th November 2021 at 11:00 a.m has approved the audited financial statements for the year ended June 30, 2021 and declared the following in respect of the Financial Statements and 25th Annual General Meeting:

S.L	Information	2020-2021	2019-2020
1.	Net Asset Value (NAV) with revaluation reserve	24.96	25.82
2.	Net Asset Value (NAV) without revaluation reserve	10.86	11.19
3.	Earnings per share (EPS)	(1.28)	0.07
4.	Net Operating Cash flow per share (NOCFPS)	0.21	(0.75)
5.	Record date	December 05, 2021	December 03, 2020
6.	Recommended Dividend: 1% Cash Dividend on other than sponsor shares (public shares). Total Number of Sponsors Share is 1,02,10,670. The company declared Dividend for the amount of Tk.10,21,067 only on public shares.		2% Cash Dividend on other than sponsor shares (public shares). 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.
7.	Date and time of Annual General Meeting	December 27, 2021 at 11:00AM	December 29, 2020 at 11:00AM
8.	Venue of AGM	The 25 th Annual General Meeting will be held on a Digital Platform	

For, Hakkani Pulp & Paper Mills Ltd.

(Mohammad Musa)

Company Secretary



Dated: November 13, 2021
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) latest by December 15, 2021, 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 Holders (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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