



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

PRICE SENSITIVE INFORMATION

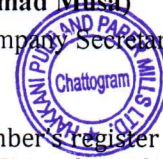
This is for the information of all concerned that the Board of Directors of Hakkani Pulp & Paper Mills Limited in its meeting held on 3rd November 2022 at 3:00 p.m. has approved the audited financial statements for the year ended June 30, 2022 and declared the following in respect of the Financial Statements and 26th Annual General Meeting:

S.L	Information	2021-2022	2020-2021
1.	Net Asset Value (NAV) with revaluation reserve	23.56	24.96
2.	Net Asset Value (NAV) without revaluation reserve	9.94	10.86
3.	Earnings per share (EPS)	(1.30)	(1.28)
4.	Net Operating Cash flow per share (NOCFPS)	(0.08)	0.21
5.	Record date	November 24, 2022	December 05, 2021
6.	Recommended Dividend: 1% (One Percent) Cash Dividend only on general shareholders. <ul style="list-style-type: none">Total Number of Sponsors Share is 87, 89,330.The company declared cash dividend amounting to Tk. 10, 21,067 only on general shareholders.		Recommended Dividend: 1% Cash Dividend only on general shareholders. <ul style="list-style-type: none">Total Number of Sponsors Share is 87,89,330.The company declared cash dividend amounting to Tk.10, 21, 067 only on general shareholders.
7.	Date and time of Annual General Meeting	December 17, 2022 at 11:00AM	December 27, 2021 at 11:00AM
8.	Venue of AGM	The 26 th Annual General Meeting (AGM) will be held virtually on the Digital Platform	

For, Hakkani Pulp & Paper Mills Ltd.

(Mohammad Musa)

Company Secretary



Date: November 3, 2022

Chatto gram

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 5, 2022, 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

Head Office : 2/10, Dhaka Trunk Road, North Pahartali, Chittagong, Bangladesh

Phone : +88-02-43151463, 02-43150864-5 (PABX) Fax : +88-02-43152344 E-mail : hpml@hakkanigroup.com, info@hakkanigroup.com

Factory : Mouza Halim Kharchar, P/S : Patiya, Chittagong, Bangladesh. Web : www.hakkanigroup.com