



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 3 November 2022 at 3:00 p.m. has approved the un-audited financial statements for the 1st Quarter ended September 30, 2022 and declared the following in respect of the Financial Statements.

| Particulars | (Amount Taka) | |
|-------------------------------------|---|---|
| | 1 st Quarter ended on 30 th September 2022 | 1 st Quarter ended on 30 th September 2021 |
| Turnover/ Sale Revenue | 20,29,56,704 | 7,22,71,731 |
| Gross Profit | 1,65,88,728 | 77,82,217 |
| Net profit before tax | (68,96,994) | (82,07,060) |
| Net profit after tax | (85,50,944) | (93,05,385) |
| Earnings per share (Taka) | (0.45) | (0.49) |
| NAV (With Revaluation) | 23.10 | 24.44 |
| NAV (Without Revaluation) | 9.60 | 10.46 |
| Net Operating Cash Flows (NOCFs) | 0.17 | 1.79 |

For, Hakkani Pulp & Paper Mills Ltd.

(Mohammad Musa)
Company Secretary



Dated: November 3, 2022
Chattogram



a member of
HAKKANI GROUP

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HAKKANI PULP & PAPER MILLS LTD.