



# হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ

## HAKKANI PULP & PAPER MILLS LTD.

### PRICE SENSITIVE INFORMATION.

This is for information of all concerned that the Board of Directors of Hakkani Pulp & Paper Mills Limited in its meeting held on 04 November 2023 at 12:00 p.m. adopted the annual audited financial statements of the Company for the year ended June 30, 2023 for approval in the 27<sup>th</sup> Annual General Meeting (AGM) and took the following decisions:

#### A. The key financials as per Audited Financial Statements are as under:

A1 Financial Results:		Amount in Tk.	
S.L	Particulars	2022-2023	2021-2022
1	Sales Revenue	108,54,27,111	53,82,38,090
2	Net Profit after Tax	169,12,856	(2,46,10,668)
3	Earnings Per Share (EPS)	0.89	(1.30)
4	Net Operating Cash Flows Per Share (NOCFPS)	4.63	(0.08)

A2 Financial Position:		Amount in Tk.	
S.L	Particulars	2022-2023	2021-2022
1	Net Asset Value (NAV with Revaluation)	46,46,07,790	44,75,46,925
2	Net Asset Value (NAV without Revaluation)	21,47,05,715	18,88,80,440
3	Net Asset Value (NAV) Per Share with Revaluation	24.45	23.56
4	Net Asset Value (NAV) Per Share without Revaluation	11.30	9.94

#### B. Dividend, Record Date and AGM:

i	Recommended Dividend for the year ended 30 June 2023:	2% (Two Percent) Cash Dividend, are recommended to all shareholders, subject to approval of the shareholders in the 27 <sup>th</sup> Annual General Meeting (AGM).
ii	Record Date	23 November 2023
iii	Date and Time of 27 <sup>th</sup> Annual General Meeting	27 December 2023 at 11:00 a.m.
iv.	Venue of the 27 <sup>th</sup> Annual General Meeting	27 <sup>th</sup> Annual General Meeting will be held <b>virtually on the Digital Platform.</b>



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Phone : +88-02-43151463, 02-4315064-5 (PABX), Fax : +88-02-43152344  
Factory : Mouza : Halim Kharcar, P/S : Patiya, Chattoqram, Bangladesh  
Dhaka Office: Flat # B-3, 30, Topkhana Road, Paltan, Dhaka-1000, Bangladesh.



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## HAKKANI PULP & PAPER MILLS LTD.

- C. Reason for significant deviation in Earning per Share (EPS) and Net Operating Cash Flows per Share (NOCFPS): Earnings per Share (EPS) was increased due to increase of sales revenue. Net Operating Cash Flows Per Share (NOCFPS) was increased due to increase of cash collection from customers.

It is mentionable here that in spite of remarkable revenue growth during the year, EPS of the company has not been increased expectedly due to increase of unit price of raw materials, unfavorable currency exchange rate, significant increase of energy cost, employee cost and high interest expenses.

### Notes:

1. Members, whose names would appear in the members/depository register (CDBL) on the record date, are entitled to receive the dividend;
2. Shareholders are requested to update their Bank Account details of the BO Account including routing number to get the dividend online, e-mail address to receive the Annual Report online and provide their 12 digit e-TIN number to avail the Income Tax Deduction @ 10% instead of 15% through their respective Depository Participant (DP) before the "Record date";
3. The Shareholders bearing folio numbers are requested to update their mailing & e-mail address and submit their 12 digit e-TIN certificate to company's share office at Anima Development Ltd., Flat # B-03, 3<sup>rd</sup> Floor, 30 Topkhana Road, Paltan, Dhaka, before the "Record date"; and, 2/10 D.T Road, North Pahartali, Chattogram and
4. The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, e-mail address, shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who hold company's share on the Record Date to share office or e-mail to compliancehppml@gmail.com along with DPs bank details (account name, account number, routing no., etc.) latest by 10 December 2023.

**Date:** November 4, 2023.  
**Place:** Chattogram.

By the Order of the Board

(Mohammad Musa)  
Company Secretary



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