



হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ

HAKKANI PULP & PAPER MILLS LTD.

Date: 29 April 2024

The Chairman,
Bangladesh Securities and Exchange Commission,
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area,
Dhaka-1207, Bangladesh.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Hakkani Pulp and Paper Mills Limited in its 165th meeting held on 29 April 2024 at 3:30 p.m at the registered office of the company and approved the un-audited financial statements of the company for the 3rd Quarter (Q3) ended March 31, 2024 and resolved the followings:

Particulars	Amount in Taka			
	Third quarter Ended		Quarter Ended	
	Jul 23-Mar 24	Jul 22-Mar 23	Jan 24-Mar 24	Jan 23-Mar 23
Sales Revenue	815,477,291	835,474,198	252,312,229	334,047,004
Gross Profit / (Loss)	106,789,924	83,268,730	28,993,628	41,183,028
Net profit before Tax	4,620,864	(6,649,804)	(4,654,376)	4,894,207
Net profit after Tax	571,990	(13,340,251)	(5,882,978)	2,239,749
Earnings Per Share - Basic (EPS)	0.03	(0.70)	(0.31)	0.12
Net Operating Cash Flows Per Share (NOCFPS)	6.88	1.67	-	-
Net Asset Value Per Share (NAV)			As at 31 March 2024	As at 30 June 2023
Net Asset Value Per Share (with revaluation)			24.29	24.45
Net Asset Value Per Share (without revaluation)			11.46	11.30

Note:

1. EPS of the Company has been increased due to decrease of cost of sales.
2. NOCFPS of the Company has been increased significantly due to increase of cash collection from customers and decrease of payment to suppliers against material and expenses.

By the order of the board

Company Secretary
Hakkani Pulp & Paper Mills Ltd.

Copy to:

1. Managing Director, Dhaka Stock Exchange PLC.
2. Managing Director, Chittagong Stock Exchange PLC.



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