



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 167th meeting held on 26 October 2024 at 12:00 p.m. adopted the annual audited financial statements of the company for the year ended June 30, 2024 for approval in the 28th Annual General Meeting (AGM) and release the following information and decisions:

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

A1. Financial Results:

		Amount in Tk.	
S.L	Particulars	2023-2024	2022-2023
1	Sales Revenue	100,52,50,917	108,54,27,111
2	Net Profit after Tax	7,80,707	169,12,856
3	Earnings Per Share (EPS)	0.04	0.89
4	Net Operating Cash Flows Per Share (NOCFPS)	7.15	4.63

A2. Financial Position:

		Amount in Tk.	
S.L	Particulars	2023-2024	2022-2023
1	Net Asset Value (NAV with Revaluation)	46,14,87,017	46,46,07,789
2	Net Asset Value (NAV without Revaluation)	21,97,89,349	21,47,05,715
3	Net Asset Value (NAV) Per Share with Revaluation	24.29	24.45
4	Net Asset Value (NAV) Per Share without Revaluation	11.57	11.30

B. Dividend, Record Date and AGM:

1	Recommended Dividend for the year ended 30 June 2024:	2% (Two Percent) Cash Dividend, are recommended to all shareholders subject to approval of the shareholders in the 28 th Annual General Meeting (AGM)
2	Record Date	Thursday, 14 November 2024
3	Day, Date and Time of 28 th Annual General Meeting	Saturday, 21 December 2024 at 11:00 a.m.
4	Venue of the 28 th Annual General Meeting	Hybrid System: Physical presence and by using Digital Platform i. Meeting Venue: Grand Tasfia Convention Hall, Anandipur, PC Road, Chattogram. ii. Web-link for joining AGM: https://agmbd.live/hakkanipul2024

Chattogram Office : 2/10, D.T Road, North Pahartali, Chattogram, Bangladesh.
Phone : +88-02-43151463, 02-43150864-5 (PABX), Fax : + 88-02-43152344
Factory : Mouza : Halim Kharchar, P/S.: Patiya, Chattogram, Bangladesh
Dhaka Office : Flat # B-3, 30, Topkhana Road, Paltan, Dhaka-1000, Bangladesh.



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C. Reason for significant deviation in Earning per Share (EPS) and Net Operating Cash Flows per Share (NOCFPS):

1. Earnings per Share (EPS) of the Company was decreased significantly compared to the previous year due to decrease of sales revenue and increase of selling & distribution expenses and financial expenses.
2. Net Operating Cash Flows Per Share (NOCFPS) of the company was increased significantly compared to the previous year due to increase of cash collection from customers and decrease of payment to suppliers against material and 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, 3rd Floor, 30 Topkhana Road, Paltan, Dhaka, or, Hakkani Pulp and Paper Mills Limited, 2/10 D.T Road, North Pahartali, Chattogram before the "Record date";
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 05 December 2024.

Date: October 26, 2024.
Place: Chattogram.

By the Order of the Board



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