



# 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 167<sup>th</sup> meeting held on 26 October 2024 at 12.00 P.M. approved the un-audited Financial Statements of the company for the 1<sup>st</sup> Quarter (Q1) ended on 30<sup>th</sup> September 2024 and released the following information:

### 1. Financial Result:

(Amount Taka)

Particulars	1 <sup>st</sup> Quarter ended on 30 <sup>th</sup> September 2024	1 <sup>st</sup> Quarter ended on 30 <sup>th</sup> September 2023
Turnover/ Sale Revenue	29,31,34,937	26,36,29,456
Gross Profit	4,62,26,549	3,29,25,892
Net profit before tax	93,89,326	14,16,983
Net profit after tax	475,418	292,933
Earnings per share (Taka)	0.03	0.02
Net Operating Cash Flows (NOCFS)	3.31	1.12

### 2. Financial Position

(Amount Taka)

Particulars	As on 30 September 2024	As on 30 June 2024
NAV (With Revaluation)	24.43	24.29
NAV (Without Revaluation)	11.81	11.57

Date: October 26, 2024  
Place: Chattogram

By the Order of the Board

(Mohammad Musa)  
Company Secretary



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