



হাক্কানী পাল্প এন্ড পেপার মিলস্ পিএলসি HAKKANI PULP & PAPER MILLS PLC.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Hakkani Pulp and Paper Mills PLC. in its 169th meeting held on 29 April 2025 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, 2025 and release the following information-

Particulars					Amount in Taka
	Third Quarter Ended		Quarter Ended		
	Jul 24-Mar 25	Jul 23-Mar 24	Jan 25-Mar 25	Jan 24-Mar 24	
Revenue	882,787,606	815,477,291	261,389,471	252,312,229	
Gross Profit / (Loss)	128,286,077	106,789,924	34,575,341	28,993,628	
Net profit before Tax	13,569,691	4,620,864	(2,092,191)	(4,654,376)	
Net profit after Tax	5,317,840	571,990	489,488	(5,882,978)	
Earnings Per Share - Basic (per value of Tk. 10)	0.28	0.03	0.03	(0.31)	
Net Operating Cash Flows Per Share (NOCFPS)	3.78	6.88	-	-	
Net Asset Value Per Share (NAV)			As at 31 March 2025	As at 30 June 2024	
Net Asset Value Per Share (with revaluation)			24.45	24.29	
Net Asset Value Per Share (without revaluation)			12.03	11.57	

Note:

1. The company's earnings per share (EPS) has significantly increased from the previous period, primarily due to higher sales.
2. The Net Operating Cash Flows Per Share (NOCFPS) of the Company has declined significantly compared to the previous period, primarily due to increased cash payments for material and expenses. This indicates reduced cash generation from core business activities.

By the order of the Board

Company Secretary
Hakkani Pulp & Paper Mills PLC.

Date: 29 April 2025