



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 & Paper Mills PLC**, in its 171st meeting held on **October 27, 2025 at 2:30 p.m.**, has adopted the **Annual Audited Financial Statements** of the Company for the year ended **June 30, 2025**, for approval in the **29th Annual General Meeting (AGM)** and released the following information and decisions:

A. Key Financial Highlights as per Audited Financial Statements

A1. Financial Results (Amount in Taka)

S.L	Particulars	2024-2025	2023-2024
1	Sales Revenue	1,041,522,211	1,005,250,917
2	Net Profit after Tax	1,411,620	780,707
3	Earnings Per Share (EPS)	0.07	0.04
4	Net Operating Cash Flows Per Share (NOCFPS)	4.94	7.15

A2. Financial Position (Amount in Taka)

S.L	Particulars	2024-2025	2023-2024
1	Net Asset Value (NAV) with Revaluation	460,514,917	461,487,017
2	Net Asset Value (NAV) without Revaluation	226,498,176	219,789,349
3	NAV Per Share (with Revaluation)	24.24	24.29
4	NAV Per Share (without Revaluation)	11.92	11.57

B. Dividend, Record Date, and AGM Information

1. Recommended Dividend:

The Board has recommended a **5% (Five Percent) Cash Dividend**, only for shareholders **other than Sponsors**, for the year ended **June 30, 2025**, subject to approval in the 29th AGM.

- Total number of sponsor shares: **8,982,130**
- Total number of public (non-sponsor) shares: **10,017,870**
- Total amount of dividend: **Tk. 5,008,935 (on public shares only)**

2. Record Date: Monday, November 17, 2025

3. Date and Time of 29th AGM: Saturday, December 20, 2025 at 11:00 a.m.

4. Venue of AGM:

Hybrid Format: Physical presence and virtual participation.

- **Physical Venue:** *Grand Tasfia Convention Hall*, Anandipur, P.C. Road, Chattogram
- **Online Platform:** <https://agmbd.live/hakkanipul2025>

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.



E-mail : info@hakkanigroup.com
Web : www.hakkanigroup.com



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

C. Reasons for Significant Deviation in EPS and NOCFPS

1. Earnings Per Share (EPS):

EPS increased compared to the previous year mainly due to higher sales revenue, improved operational efficiency, and effective cost control, resulting in enhanced profitability and stronger returns for shareholders.

2. Net Operating Cash Flows Per Share (NOCFPS):

NOCFPS decreased primarily due to higher cash outflows for supplier payments, operating expenses, and other disbursements during the year, which reduced cash generated from core business operations.

D. General Disclosure

No dividend has been declared out of the capital reserve, revaluation reserve, unrealized gain, profit earned before incorporation, or by reducing paid-up capital. The post-dividend retained earnings remain positive.

E. Notes for Shareholders

- Members whose names appear in the Members/Depository Register (CDBL) on the Record Date will be entitled to receive the dividend.
- Shareholders are requested to update their **bank account (including routing number), email address, and 12-digit e-TIN number** in their respective BO accounts through their Depository Participant (DP) before the Record Date to ensure online dividend payment and to avail **10% tax deduction instead of 15%**.
- Shareholders holding physical (folio) shares are requested to update their mailing and email address and submit a copy of their 12-digit e-TIN certificate to the Company's Share Office before the Record Date at:
 - **Anima Vista**, Flat # B-03, 3rd Floor, 30 Topkhana Road, Purana Paltan, Dhaka
 - or **Hakkani Pulp & Paper Mills PLC**, 2/10 D.T. Road, North Pahartali, Chattogram
- Concerned **Brokerage Houses/DPs** are requested to provide detailed information of their margin loan holders (shareholder name, BO ID, email, shareholding position, gross dividend, applicable tax rate, and net dividend) along with the DPs' bank details (account name, account number, routing number, etc.) to **compliancehppml@gmail.com** by **December 7, 2025**.

Date: October 27, 2025
Place: Chattogram

By Order of the Board,

Mohammad Musa
Company Secretary
Hakkani Pulp & Paper Mills PLC