



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

Disclosure of Price Sensitive Information

This is for information of all concerned that the Board of Directors of Hakkani Pulp & Paper Mills PLC, in its 172nd Meeting held on November 8, 2025 at 12:00 p.m., has adopted the Un-audited Financial Statements for the 1st Quarter (Q1) ended September 30, 2025, and has disclosed the following information for the valued shareholders of the Company:

1. Financial Results

(Amount in Taka)

Particulars	1st Quarter (Q1) 2025 (1 July – 30 Sep 2025)	1st Quarter (Q1) 2024 (1 July – 30 Sep 2024)
Turnover / Sales Revenue	31,29,85,024	29,31,34,937
Gross Profit	5,29,37,450	4,62,26,549
Net Profit before Tax	37,83,636	93,89,326
Net Profit after Tax	9,98,830	4,75,418
Earnings Per Share (EPS)	0.05	0.03
Net Operating Cash Flows Per Share (NOCFPS)	1.91	3.31

2. Financial Position

(Amount in Taka)

Particulars	As on 30 Sep 2025	As on 30 June 2024
Net Asset Value (NAV) – With Revaluation	24.34	24.29
Net Asset Value (NAV) – Without Revaluation	12.11	11.57

3. Reasons for Significant Deviation in EPS and NOCFPS

a. Earnings Per Share (EPS):

The Company's Earnings Per Share (EPS) has increased compared to the same period of the previous year, mainly due to **higher sales revenue and a reduction in operating expenses** during the quarter.

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

The Company's Net Operating Cash Flows Per Share (NOCFPS) has decreased compared to the corresponding period of the previous year, primarily due to **higher cash outflows for payments to suppliers, increased financial expenses, and other operational expenditures** during the period.

By order of the Board,

(Mohammad Musa)

Company Secretary

Hakkani Pulp & Paper Mills PLC

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