



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 175th Meeting held on **April 25, 2026 at 12:00 p.m.**, has adopted the **Un-audited Financial Statements for the 3rd Quarter (Q3) ended March 31, 2026**, and has disclosed the following information for the valued shareholders of the Company:

1. Financial Results

(Amount in Taka)

Particulars	3 rd Quarter (Q3) ended		Quarter Ended	
	Jul 25- Mar 26	Jul 24- Mar 25	Jan 26- Mar 26	Jan 25- Mar 25
Turnover/ Sale	86,87,28,116	88,27,87,606	28,81,82,738	26,13,89,471
Gross Profit	14,84,80,861	12,82,86,077	4,25,06,310	3,45,75,341
Net profit before tax	2,78,76,969	1,35,69,691	91,66,403	(20,92,192)
Net profit after tax	59,17,344	53,17,840	7,40,958	4,89,488
Earnings per share (Taka)	0.31	0.28	0.04	0.03
Net Operating Cash Flows(NOCFS)	4.56	3.78	-	-

2. Financial Position

(Amount in Taka)

Particulars	As on 31 Mar 2026	As on 30 June 2025
Net Asset Value (NAV) – With Revaluation	24.32	24.24
Net Asset Value (NAV) – Without Revaluation	12.29	11.92

3. Reasons for Significant Deviation in EPS and NOCFPS

a. Earnings Per Share (EPS):

The increase in Earnings Per Share (EPS) compared to the previous period was primarily driven by improved cost efficiency, as evidenced by a reduction in cost of sales.

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

The increase in the Company's Net Operating Cash Flows Per Share (NOCFPS) over the previous period was primarily driven by a reduction in operating expenses, reflecting improved cost efficiency.

By order of the Board,

Mohammad Musa
Company Secretary
Hakkani Pulp & Paper Mills PLC

Date: April 25, 2026



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