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 **178th Meeting** held on **November 14, 2026 at 2:30 p.m.**, has adopted the **Un-audited Financial Statements for the 1st Quarter (Q1)** ended **September 30, 2026**, and has disclosed the following information for the valued shareholders of the Company:

1. Financial Results *(Amount in Taka)*

Particulars	1st Quarter -(Q1) (1 Jul 2026 – 30 Sep 2026)	1st Quarter -(Q1) (1 Jul 2025 – 30 Sep 2025)
Turnover / Sales Revenue	28,38,95,019	31,29,85,024
Gross Profit	4,10,14,925	5,29,37,450
Net Profit before Tax	47,49,063	37,83,636
Net Profit after Tax	22,80,010	9,98,830
Earnings Per Share (EPS)	0.12	0.05
Net Operating Cash Flows Per Share (NOCFPS)	5.05	1.91

2. Financial Position *(Amount in Taka)*

Particulars	As on 30 Sep 2026	As on 30 June 2026
Net Asset Value (NAV) – With Revaluation	24.25	24.14
Net Asset Value (NAV) – Without Revaluation	12.40	12.20

3. Reasons for Significant Deviation in EPS & NOCFPS

a. Earnings Per Share (EPS):

The Company's EPS increased compared to the previous year, primarily due to a significant reduction in financial expenses, which more than offset the decrease in sales revenue and gross profit.

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

Net cash flows generated by operating activities increased significantly compared to the previous period, primarily due to a substantial decrease in payments to suppliers, operating and other expenses, along with a slight increase in receipts from customers.

By order of the Board,

(Mohammad Musa)
Company Secretary
Hakkani Pulp & Paper Mills PLC
Date: November 14, 2026
Place: Chattogram,

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HAKKANI GROUP