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

Ref: HPPMPLC/PSI-A/25-26/04

Date: 31 October 2026

The Chairman
Bangladesh Securities and Exchange Commission

Plot: E-6/C, Agargaon, Shere bangla Nagar Administrative Area

Dhaka-1207;

Attention To: Executive Director, Issuer Company Affairs Division, BSEC.

Subject: *Price Sensitive Information.*

Dear Sir,

The Board of Directors of **Hakkani Pulp & Paper Mills PLC**, at its **177th meeting** held on **October 31, 2026 at 2:00 p.m.**, has adopted the **Annual Audited Financial Statements** of the Company for the year ended **June 30, 2026**, for approval in the **30th 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	2025-2026	2024-2025
1	Sales Revenue	1,089,748,528	1,041,522,211
2	Net Profit after Tax	1,706,077	1,411,620
3	Earnings Per Share (EPS)	0.09	0.07
4	Net Operating Cash Flows Per Share (NOCFPS)	8.93	4.94

A2. Financial Position (Amount in Taka)

S.L	Particulars	2025-2026	2024-2025
1	Net Asset Value (NAV) with Revaluation	458,666,669	460,514,917
2	Net Asset Value (NAV) without Revaluation	231,841,477	226,498,176
3	NAV Per Share (with Revaluation)	24.14	24.24
4	NAV Per Share (without Revaluation)	12.20	11.92

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

B. Dividend, Record Date, and AGM Information

1. **Recommended Dividend:**

   The Board has recommended a **3% (Three Percent) Cash Dividend for all shareholders** for the year ended **June 30, 2026**, subject to approval in the 30th AGM.

2. **Record Date: Thursday, November 19, 2026**
3. **Date and Time of 30th AGM: Thursday, December 24, 2026 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/hakkanipulp2026

C. Reasons for Significant Deviation in EPS and NOCFPS

1. **Earnings Per Share (EPS):**

The Company's Earnings Per Share (EPS) increased significantly compared to the previous year, primarily due to higher sales revenue and lower operating expenses.

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

   The Company's Net Operating Cash Flows Per Share (NOCFPS) increased significantly compared to the previous year, mainly attributable to higher cash receipts from customers against sales and other income.

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

1. Members whose names appear in the Members/Depository Register (CDBL) on the Record Date will be entitled to receive the dividend.
2. 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%**.
3. 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

Hakkani Pulp & Paper Mills PLC Chattogram

4. 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 01, 2026**.

By Order of the Board,

Mohammad Musa
Company Secretary
Hakkani Pulp & Paper Mills PLC

Copy To

1. **Chief Regulatory Officer**
   Dhaka Stock Exchange PLC

2. **Chief Regulatory Officer**
   Chittagong Stock Exchange PLC

Hakkani Pulp & Paper Mills PLC Chattogram