



FOR
GUARANTEED
QUALITY

GQ Ball Pen Industries Ltd.

ISO 9001:2000 Certified

Head Office

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GQBPI/GA/SHARE/2018/

Date: October 28,2018

The Shareholders
GQ Ball Pen Industries Ltd

Sub: **Price Sensitive Information (PSI)**

Dear Sir,

This is for your kind information that the Board of Directors of GQ Ball Pen Industries Ltd. in its meeting held on October 28,2018 at 03:30 p.m. has recommended as follows:-

SI	Description	2017-2018	2016-2017
1	Recommendation of Dividend for	10% Cash Dividend except (Sponsors & Directors)	10% Cash Dividend except (Sponsors & Directors)
2	Earning Per Share (EPS)	(5.12)	1.66
3	Net Asset Value (NAV) per Share	149.61	160.02
4	Net Operating Cash Flow Per Share (NOCFPS)	(0.38)	(1.03)
5	Date & time of 36 th AGM	30 December 2018 at 11.00 a.m	24 December 2017 at 11.00 a.m
6	Venue of the 36 th AGM	GQ Building, 331/2, Tajuddin Ahmed Swaroni, Bara Moghbar, Dhaka-1217	GQ Building, 331/2, Tajuddin Ahmed Swaroni, Bara Moghbar, Dhaka-1217
7	Record Date	19 November 2018	19 November 2017

8. Paid up capital, 30 June 2018

Qnty.89,28,091

Break up of paid up capital

Sponsors & Directors

Qnty 37,38,813

General Public, Institutions, & Govt.

Qnty 51,89,278

Total:

Qnty 89,28,091

9. Dividend Payable only for General Shareholders (Except Sponsors & Directors)

Tk. (51,89,278 X 10) X 10% = Tk.51,89,278.00

Thanking you.

Sincerely yours,

(Uzzal Kumar Saha)

Company Secretary