

GQ BALL PEN INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

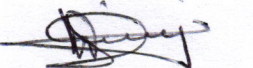
AS AT 30 SEPTEMBER 2018

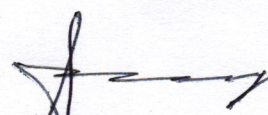
Particulars	Notes	30-Sep-18 Taka'000s	30-Jun-18 Taka'000s
ASSETS			
Non Current Assets		985,236	982,694
Property, plant and equipment	2.00	973,657	975,315
Capital Work in Progress		11,468	7,268
Patent and Trade Marks		112	112
Investment	3.00	145,959	145,959
Current Assets		641,893	654,332
Inventories	4.00	89,414	90,536
Trade & Other Receivable		22,078	22,169
Short Term Investment	5.00	262,469	269,370
Other Current Assets	6.00	63,811	61,780
Advance Income Tax		199,175	198,545
Cash & Cash Equivalents		4,946	11,933
TOTAL ASSETS		<u>1,773,088</u>	<u>1,782,986</u>
LIABILITIES			
Shareholders' Equity		1,324,184	1,335,714
Share Capital		89,281	89,281
Share Premium		123,236	123,236
Tax Holiday Reserve		83,482	83,482
Revaluation Surplus		581,576	582,146
AFS Reserve	14.00	100,076	106,976
Retained Earnings		346,533	350,593
Non-Current Liabilities		210,435	209,994
Long-term debt	7.00	25	98
Deferred income tax liabilities		210,410	209,896
Current Liabilities		238,469	237,277
Short Term Loan	8.00	23,069	23,648
Liabilities for Goods and Expenses		18,783	17,587
Creditors for Other Finance		5,895	5,626
Other Liabilities	9.00	14,047	14,047
Provision for Income Tax		176,675	176,370
TOTAL LIABILITIES		<u>1,773,088</u>	<u>1,782,986</u>
Net assets value (NAV) per share		148.32	149.61


Chairperson


Managing Director (C.C.)


Director


Chief Financial Officer


Company Secretary

Dated: Dhaka, 14 November 2018

