

**HALF YEARLY ACCOUNTS (UN-AUDITED)
FROM 01 JULY 2018 TO 31 DECEMBER 2018**

OF



**FOR
GUARANTEED
QUALITY**

**GQ BALL PEN INDUSTRIES LIMITED
REGISTERED OFFICE
331/2, TAJUDDIN AHMED SWARONI,
BARA MOGBAZAR, DHAKA-1217.**

GQ BALL PEN INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

AS AT 31 DECEMBER 2018

Particulars	Notes	31-Dec-18 Taka'000s	30-Jun-18 Taka'000s
ASSETS			
Non Current Assets		985,211	982,694
Property, plant and equipment	2.00	972,651	975,315
Capital Work in Progress		12,448	7,268
Patent and Trade Marks		112	112
Investment	3.00	145,959	145,959
Current Assets		659,256	654,332
Inventories	4.00	91,772	90,536
Trade & Other Receivable		21,798	22,169
Short Term Investment	5.00	276,053	269,370
Other Current Assets	6.00	63,282	61,780
Advance Income Tax		199,663	198,545
Cash & Cash Equivalents		6,687	11,933
TOTAL ASSETS		<u>1,790,425</u>	<u>1,782,986</u>
LIABILITIES			
Shareholders' Equity		1,337,853	1,335,714
Share Capital		89,281	89,281
Share Premium		123,236	123,236
Tax Holiday Reserve		83,482	83,482
Revaluation Surplus		581,005	582,146
AFS Reserve	7.00	119,861	106,976
Retained Earnings		340,988	350,593
Non-Current Liabilities		210,940	209,994
Long-term debt	8.00	-	98
Deferred income tax liabilities		210,940	209,896
Current Liabilities		241,631	237,277
Short Term Loan	9.00	30,153	23,648
Liabilities for Goods and Expenses		8,614	17,587
Creditors for Other Finance		6,534	5,626
Other Liabilities	10.00	19,303	14,047
Provision for Income Tax		177,028	176,370
TOTAL LIABILITIES		<u>1,790,425</u>	<u>1,782,986</u>
Net assets value (NAV) per share		149.85	149.61



[Signature]

Chairperson

[Signature]

Managing Director(C.C)

[Signature]

Director

[Signature]

Chief Financial Officer

[Signature]

Company Secretary

Dated: Dhaka, 30 January 2019