



GQ Ball Pen Industries Ltd.

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Bangladesh
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E-mail : cs@gq-group.com
Factory : BSCIC Industrial Estate,
Jhumjhumpur, Jessore.

GQBPI/L/GA/SHARE/2021/

Date: 25 May, 2021

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
F- 6/C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207

Sub: Price Sensitive Information regarding 3rd Quarter ended on 31 March 2021 of the Company.

Dear Sir,

We are pleased to inform you that in compliance with the Gazette notification of the Bangladesh Securities and Exchange Commission No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009; the Board of Directors approved on Tuesday, 25th May, 2021 at 3:30 p.m. the Un-Audited Financial Statements for the 3rd Quarter from 01 July 2020 to 31 March 2021. The Summarized Financial Positions are as follows:

Particulars	Jul'20 –Mar'21	Jul'19 –Mar'20	Jan'21 –Mar'21	Jan'20 –Mar'20
	Taka'000s	Taka'000s	Taka'000s	Taka'000s
A Net Sales	32,360	79,287	15,631	15,869
B Other Income	15,442	5,585	1,061	809
C Net Profit after Tax	(66,826)	(13,347)	(22,448)	(7,203)
D Earning Per Share (EPS) (7.48)		(1.49)	(2.51)	(0.81)
E Net Operating Cash Flow per Share (NOCFPS)			Jul'20 –Mar'21 (2.28)	Jul'19 –Mar'20 (2.16)
F Net Assets Value Per Share (NAV)		31 March'21 128.47	30 June'20 134.21	31 March'20 140.89

Thanking you.

Yours sincerely,

(Uzzal Kumar Saha)
Company Secretary

Copy to : (1) The Chief Executive Officer, Dhaka Stock Exchange Ltd.
(2) The Chief Executive Officer, Chittagong Stock Exchange Ltd.