

**HALF YEARLY ACCOUNTS (UN-AUDITED)
FOR THE 01 JULY 2021 TO 31 DECEMBER 2021**

OF

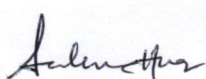


**FOR
GUARANTEED
QUALITY**

**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 (UN-AUDITED)
AS AT 31 DECEMBER 2021

PARTICULARS	NOTES	31-Dec-21 Tk. 000's	30-Jun-21 Tk. 000's
ASSETS:			
Non Current Assets:			
		994,398	998,607
Property, Plant and Equipment	2.00	994,286	998,496
Capital Work in Progress		-	-
Patent and Trade Marks		112	112
Investment	3.00	117,925	137,937
Current Assets:			
		587,027	602,668
Inventories	4.00	13,594	23,092
Trade and Other Receivables	5.00	5,167	6,864
Short Term Investment	6.00	295,945	301,979
Other Current Assets	7.00	47,313	52,856
Advance Income Tax		213,524	212,493
Cash & Cash Equivalents		11,483	5,385
TOTAL ASSETS		1,699,350	1,739,213
EQUITY & LIABILITIES :			
Shareholders' Equity:			
		1,227,496	1,249,899
Share Capital		89,281	89,281
Share Premium		123,236	123,236
Tax Holiday Reserve		83,482	83,482
Revaluation Surplus		592,698	594,074
AFS Reserve	8.00	150,971	156,115
Retained Earnings	9.00	187,827	203,711
Non-Current Liabilities:			
		216,813	215,734
Deferred Tax Liabilities	10.00	207,903	208,366
Lease Liabilities	11.00	8,910	7,369
Current Liabilities:			
		255,042	273,580
Short Term Loan	12.00	35,980	49,533
Liabilities for Goods and Expenses	13.00	7,023	14,328
Creditors for Other Finance	14.00	7,221	6,855
Other Liabilities	15.00	16,300	15,314
Provision for Income Tax		188,517	187,550
TOTAL EQUITY & LIABILITIES		1,699,350	1,739,213
Net Assets Value (NAV) Per Share	24.00	137.49	140.00


Chairperson

Chairperson

Managing Director (C.C)

Director

Chief Financial Officer

Company Secretary

Dhaka

Dated: 30 January 2022

