

**THIRD QUARTER ACCOUNTS (UN-AUDITED)
FOR THE 01 JULY 2021 TO 31 MARCH 2022**

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 MARCH 2021

PARTICULARS	NOTES	31-Mar-22 Tk. 000's	30-Jun-21 Tk. 000's
ASSETS:			
Non Current Assets:			
Property, Plant and Equipment	2.00	981,741	998,496
Capital Work in Progress		-	-
Patent and Trade Marks		112	112
Investment	3.00	118,831	137,937
Current Assets:			
Inventories	4.00	13,761	23,092
Trade and Other Receivables	5.00	14,957	6,864
Short Term Investment	6.00	297,332	301,979
Other Current Assets	7.00	39,693	52,856
Advance Income Tax		213,987	212,493
Cash & Cash Equivalents		4,204	5,385
TOTAL ASSETS		1,684,618	1,739,213
EQUITY & LIABILITIES :			
Shareholders' Equity:			
Share Capital		89,281	89,281
Share Premium		123,236	123,236
Tax Holiday Reserve		83,482	83,482
Revaluation Surplus		589,947	594,074
AFS Reserve	8.00	154,019	156,115
Retained Earnings	9.00	179,276	203,711
Non-Current Liabilities:		214,084	215,734
Deferred Tax Liabilities	10.00	207,022	208,366
Lease Liabilities	11.00	7,062	7,369
Current Liabilities:			
Short Term Loan	12.00	35,459	49,533
Liabilities for Goods and Expenses	13.00	5,829	14,328
Creditors for Other Finance	14.00	6,428	6,855
Other Liabilities	15.00	14,311	15,314
Provision for Income Tax		189,265	187,550
TOTAL EQUITY & LIABILITIES		1,684,618	1,739,213
Net Assets Value (NAV) Per Share	24.00	136.56	140.00



Andreas Heng

Chairperson

Managing Director (C.C)

Director

Chief Financial Officer

Company Secretary

Dhaka

Dated: 26 April 2022