



FOR
GUARANTEED
QUALITY

GQ Ball Pen Industries Ltd.

ISO 9001:2000 Certified

Head Office

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GQBPIL/GA/SHARE/2022/

Date: 17.11.2022

The Executive Director

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

Sub: **Price Sensitive Information regarding 1st quarter Un-Audited Accounts from 1st July, 2022 to 30th September, 2022 of the Company.**

Dear Sir,

We are pleased to inform you that in compliance with the Gazette notification of Bangladesh Securities and Exchange Commission, the meeting of the Board of Directors of GQ Ball Pen Industries Ltd. was held on Thursday, 17th November 2022 via online platform-zoom at 3:30 p.m. The Board approved the un-audited Financial Statement for 1st quarter ended on 30 September 2022. The 1st quarter Financial Statement also be available in our website: www.gq-group.com.

Summarized Financial Position is as follows:

Sl.	Description	July –Sep'22	July –Sep'21
1	Net Sales (Taka)	1,39,10,353	1,36,99,682
2	Net Profit/(Loss) after Tax (Taka)	(93,00,517)	(81,44,158)
3	Earnings per share of (Tk. 10.00 each)	(1.04)	(0.91)
4	Net Operating Cash Flow per share	0.01	0.03

Sl.	Description	30 Sep'22	30 Jun'22
1	Net Assets Value per Share	133.80	136.31

Thanking you.

Yours sincerely,

Uzzal Kumar Saha, LL.B, ACS
SVP (Finance) & Company Secretary

C.C: (1) Dhaka Stock Exchange Ltd.
(2) Chittagong Stock Exchange Ltd.