



FOR
GUARANTEED
QUALITY

GQ Ball Pen Industries Ltd.

331/2, Tajuddin Ahmed
Swarani, Bara Mogh Bazar,
Dhaka-1217, Bangladesh
Phone : 9344630-9
Mobile: 01938877012
E-mail : cs@gq-group.com

GQ/BPIL/GA/SHARE/2022/

Date: 27th October, 2022

The Chairman

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

Sub: Price Sensitive Information (PSI).

Dear Sir,

This is for your kind information that the Board of Directors of GQ Ball Pen Industries Ltd. in its meeting held on 27th October, 2022 at 03.30 p.m. has recommended as follows:-

SI	Description	2021-2022	2020-2021
1	Recommendation of Dividend for	2.5% Cash Dividend (excluding Sponsors & Directors)	5% Cash Dividend (excluding Sponsors & Directors)
2	Earnings Per Share (EPS)	Tk. (2.65)	Tk. (7.56)
3	Net Asset Value (NAV) per Share	Tk. 136.31	Tk. 140.00
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (1.01)	Tk.(2.85)
5	Date & time of 40 th AGM	29 December, 2022 at 11.00 a.m.	23 December, 2021 at 11.00 a.m.
6	Venue of the 40 th AGM	Digital Platform	Digital Platform
7	Record Date	17 November, 2022	30 November, 2021

8. Paid up Capital, 30 June 20212 **Qnty.89,28,091**

Break up of paid up capital

Sponsors & Directors Qnty 37,38,813

General Public, Institutions & Govt. Qnty 51,89,278

Total: Qnty 89,28,091

9. Dividend Payable only for General Shareholders (Except Sponsors & Directors)

Tk. (51, 89, 278 X 10) X 2.5 % =Tk. 12, 97,319.50

Thanking you.

Yours sincerely,

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