

**1ST QUARTER ACCOUNTS (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2022

PARTICULARS	NOTES	30-Sep-22 Tk. 000's	30-Jun-22 Tk. 000's
ASSETS:			
Non Current Assets:		1,090,299	1,091,917
Property, Plant and Equipment	2.00	402,456	404,074
Patent and Trade Marks		112	112
Investment	3.00	687,731	687,731
Current Assets:		537,441	566,745
Inventories	4.00	11,817	14,048
Trade and Other Receivables	5.00	11,754	13,128
Short Term Investment	6.00	265,687	281,356
Other Current Assets	7.00	39,919	43,961
Advance Income Tax		207,188	211,453
Cash & Cash Equivalents		1,076	2,800
TOTAL ASSETS		1,627,740	1,658,662
EQUITY & LIABILITIES :			
Shareholders' Equity:		1,194,587	1,217,024
Share Capital		89,281	89,281
Share Premium		123,236	123,236
Tax Holiday Reserve		83,482	83,482
Revaluation Surplus		593,343	594,692
AFS Reserve	8.00	126,709	140,811
Retained Earnings	9.00	178,536	185,521
Non-Current Liabilities:		204,380	205,196
Deferred Tax Liabilities	10.00	195,194	197,096
Lease Liabilities	11.00	9,186	8,100
Current Liabilities:		228,772	236,442
Short Term Loan	12.00	28,750	31,743
Liabilities for Goods and Expenses	13.00	6,998	8,363
Creditors for Other Finance	14.00	7,052	5,723
Other Liabilities	15.00	3,622	3,020
Unclaimed Dividend		466	1,328
Provision for Income Tax		181,883	186,265
TOTAL EQUITY & LIABILITIES		1,627,740	1,658,662
Net Assets Value (NAV) Per Share	24.00	133.80	136.31


Chairperson


Managing Director (D.C.)


Director


Chief Financial Officer


Company Secretary

Dhaka

Dated: 17 November 2022

