



FOR  
GUARANTEED  
QUALITY

# GQ Ball Pen Industries Ltd.

331/2, Tajuddin Ahmed  
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## Price Sensitive Information (PSI)

This is for your kind information that the Board of Directors of GQ Ball Pen Industries Ltd. in its meeting held on 26<sup>th</sup> October, 2023 at 04.00 p.m. has recommended as follows:-

SI	Description	2022-2023	2021-2022
1	Recommendation of Dividend for	2.5% Cash Dividend (excluding Sponsors & Directors)	2.5% Cash Dividend (excluding Sponsors & Directors)
2	Earnings Per Share (EPS)	Tk. (0.12)	Tk. (2.65)
3	Net Asset Value (NAV) per Share	Tk. 120.06	Tk. 136.31
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (1.47)	Tk. (1.01)
5	Date & time of 41 <sup>th</sup> AGM	24 December, 2023 at 11.00 a.m.	29 December, 2022 at 11.00 a.m.
6	Venue of the 41 <sup>th</sup> AGM	Digital Platform	Digital Platform
7	Record Date	16 November, 2023	17 November, 2022

8. Paid up Capital, 30 June 2023	<b>Qnty.89,28,091</b>
<u>Break up of paid up capital</u>	
Sponsors & Directors	Qnty 37,38,813
General Public, Institutions & Govt.	<u>Qnty 51,89,278</u>
<b>Total:</b>	<b><u>Qnty 89,28,091</u></b>

9. Dividend Payable only for General Shareholders (Except Sponsors & Directors)  
Tk. (51, 89, 278 X 10) X 2.5 % =Tk. 12, 97,319.50

**Date:** 26.10.2023

By order of the Board

Sd/-  
K. M. Ershad  
Company Secretary (C.C)  
GQ Ball Pen Industries Limited