



FOR  
GUARANTEED  
QUALITY

# GQ Ball Pen Industries Ltd.

331/2, Tajuddin Ahmed  
Swarani, Bara Mogh Bazar,  
Dhaka-1217, Bangladesh  
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## 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 29<sup>th</sup> October, 2024 at 03.30 p.m. has recommended as follows:-

SI	Description	2023-2024	2022-2023
1	Recommendation of Dividend for	3% Cash Dividend (excluding Sponsors & Directors)	2.5% Cash Dividend (excluding Sponsors & Directors)
2	Earnings Per Share (EPS)	Tk. (3.50)	Tk. (0.12)
3	Net Asset Value (NAV) per Share	Tk. 113.57	Tk. 120.06
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (3.29)	Tk. (1.47)
5	Date & time of 42 <sup>th</sup> AGM	26 December, 2024 at 11.00 a.m.	24 December, 2023 at 11.00 a.m.
6	Venue of the 42 <sup>th</sup> AGM	Digital Platform	Digital Platform
7	Record Date	20 November, 2024	16 November, 2023

8. Paid up Capital, 30 June 2024

**Qty.89,28,091**

Break up of paid up capital

Sponsors & Directors

Qty 38,83,037

General Public, Institutions & Govt.

Qty 50,45,054

**Total:**

**Qty 89,28,091**

9. Dividend Payable only for General Shareholders (Except Sponsors & Directors)  
Tk. (50, 45, 054 X 10) X 3 % =Tk. 15, 13,516.20

Date: 29.10.2024



By order of the Board

Sd/-

K. M. Ershad

Company Secretary

GQ Ball Pen Industries Limited