



GQ Ball Pen Industries Ltd.

ISO 9001:2015 Certified

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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 October 28, 2025 at 04.00 p.m. has recommended as follows:-

SI	Description	2024-2025	2023-2024
1	Recommendation of Dividend for	10% Cash Dividend (excluding Sponsors & Directors)	3% Cash Dividend (excluding Sponsors & Directors)
2	Earnings Per Share (EPS)	Tk. (1.83)	Tk. (3.50)
3	Net Asset Value (NAV) per Share	Tk. 135.81	Tk. 113.57
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.31)	Tk. (3.72)
5	Date & time of 43 rd AGM	15 December, 2025 at 11.00 a.m.	26 December, 2024 at 11.00 a.m.
6	Venue of the 43 rd AGM	Hybrid Platform	Hybrid Platform
7	Record Date	20 November, 2025	20 November, 2024

8. Paid up Capital, 30 June 2025	Qnty.89,28,091
<u>Break up of paid up capital</u>	
Sponsors & Directors	Qnty 38,83,037
General Public, Institutions & Govt.	<u>Qnty 50,45,054</u>
Total:	<u>Qnty 89,28,091</u>

9. Dividend Payable only for General Shareholders (Except Sponsors & Directors)
Tk. (50,45,054 X 10) X 10% =Tk. 50,45,054.00

Date: 28.10.2025

By order of the Board

Sd/-
K. M. Ershad
Company Secretary

