



GQ Ball Pen Industries Ltd.

ISO 9001:2015 Certified

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Factory : BSCIC Industrial Estate, Jashore
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GQBPIL/GA/SHARE/2026/

Date: January 29, 2026

The Shareholders

GQ Ball Pen Industries Ltd.

Sub: **Price Sensitive Information regarding 2nd quarter Un-Audited Accounts from July 01, 2025 to December 31, 2025 of the Company.**

Dear Sir,

We are pleased to inform you that in compliance with the Gazette notification of Bangladesh Securities and Exchange Commission, the meeting of the Board of Directors of GQ Ball Pen Industries Ltd. was held on Thursday, January 29, 2026 at 4:00 p.m. The Board approved the un-audited Financial Statements for 2nd quarter ended on December 31, 2025. The 2nd quarter Financial Statements also be available in our website: www.gq-group.com.

Summarized Financial Position is as follows:

SI.	Description	JUL-DEC'25	JUL-DEC'24	OCT-DEC'25	OCT-DEC'24
		Taka'000s	Taka'000s	Taka'000s	Taka'000s
1	Net Sales (Taka)	11,315	10,841	6,974	4,957
2	Net Profit/(Loss) after Tax (Taka)	(7,797)	(12,787)	(3,238)	(6,892)
3	Earnings per share of (Tk. 10.00 each)	(0.87)	(1.43)	(0.36)	(0.77)
4	Net Operating Cash Flow Per Share(NOCFPS)	0.55	(1.03)		
SI.	Description	31 Dec'25	30 Jun'25		
1	Net Assets Value per Share	139.66	135.81		

By Order of the Board

Sd/-

K. M. Ershad

Company Secretary

