

FINANCIAL STATEMENTS (UN-AUDITED)
OF
GLOBAL HEAVY CHEMICALS LTD.



For the Half Year (2nd Quarter) Ended December 31, 2022

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Head Office:

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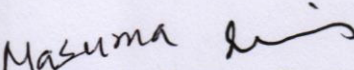
email: info.ghcl@opsonin.net, web: www.ghclbd.com


GLOBAL HEAVY CHEMICALS LTD.
Statement of Financial Position (Un-audited)
As at 31 December 2022

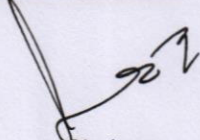
| | Notes | 31-Dec-22 | (Amount in Taka) 30-Jun-22 |
|---|-------|----------------------|-------------------------------|
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, Plant and Equipment -Carrying Value | 3.00 | 4,521,400,029 | 4,459,817,177 |
| Current Assets | | | |
| Advances, Deposits and Prepayments | 4.00 | 130,141,314 | 141,703,129 |
| Inventories | 5.00 | 282,799,750 | 268,239,424 |
| Trade Receivable | | 274,707,629 | 271,513,340 |
| Cash and cash equivalents | 6.00 | 27,693,233 | 39,307,271 |
| TOTAL ASSETS | | 5,236,741,955 | 5,180,580,342 |
| EQUITY AND LIABILITIES | | | |
| Shareholders equity | | | |
| Share Capital | | 720,000,000 | 720,000,000 |
| Share Premium | | 1,083,400,000 | 1,083,400,000 |
| Revaluation Reserve | | 1,464,644,749 | 1,464,644,749 |
| Retained Earnings | | 527,275,556 | 596,922,084 |
| Non-Current Liabilities | | | |
| Long Term Loan | | 56,876,482 | 79,647,856 |
| Deferred Tax (Assets)/Liabilities | 7.00 | 517,395,763 | 505,226,503 |
| Current Liabilities & Provisions | | | |
| Trade Payable | | 3,245,820 | 3,467,000 |
| Provision & Liabilities for Expenses | | 43,486,251 | 32,741,520 |
| Dividend Payable | | 7,464,704 | 3,003,780 |
| Advance against Sales | | 6,652,480 | 6,016,736 |
| Short term Bank Loan | | 782,326,801 | 667,450,738 |
| Provision for Income Tax | | 23,973,349 | 18,059,375 |
| TOTAL EQUITY AND LIABILITIES | | 5,236,741,955 | 5,180,580,342 |
| Net Asset Value per share | | 52.71 | 53.68 |


Company Secretary


Chief Financial Officer


Director


Managing Director


Chairman

Date: January 26, 2023
Dhaka

