

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



For the 3rd Quarter Ended March 31, 2024

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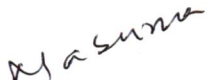

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GLOBAL HEAVY CHEMICALS LTD.
Statement of Financial Position (Un-audited)
As at 31 March 2024

	Notes	31-Mar-24	(Amount in Taka) 30-Jun-23
ASSETS			
Non-Current Assets			
Property, Plant and Equipment -Carrying Value	3.00	4,583,775,107	4,611,421,761
Current Assets			
Advances, Deposits and Prepayments	4.00	108,169,548	99,054,374
Inventories	5.00	256,987,222	290,990,714
Trade Receivable		46,996,932	160,454,743
Cash and cash equivalents	6.00	17,152,058	24,305,640
TOTAL ASSETS		5,013,080,868	5,186,227,232
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		(123,267,153)	177,228,146
Non-Current Liabilities			
Long Term Loan		1,382,920	41,347,020
Deferred Tax (Assets)/Liabilities	8.00	529,670,011	531,843,372
Current Liabilities & Provisions			
Trade Payable		216,084,566	12,300,748
Provision & Liabilities for Expenses		45,342,731	56,438,667
Unclaimed Dividend	9.00	3,269,700	3,269,700
Advance against Sales		111,131,763	5,339,000
Current portion of long term loan		39,320,175	53,355,586
Short term Bank Loan		894,296,746	1,015,791,853
Provision for Income Tax		27,804,660	21,268,390
TOTAL EQUITY AND LIABILITIES		5,013,080,868	5,186,227,232
Net Asset Value per share		43.68	47.85


 Company Secretary


 Chief Financial Officer

 
 Director Managing Director


 Chairman

Date: April 28, 2024
 Dhaka

