

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



For the Half Year (2nd Quarter) Ended December 31, 2024

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Head Office:

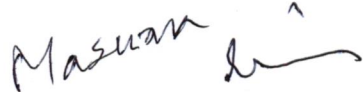
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GLOBAL HEAVY CHEMICALS LTD.
Statement of Financial Position (Un-audited)
As at 31 December 2024

		(Amount in Taka)	
	Notes	31-Dec-24	30-Jun-24
ASSETS			
Non-Current Assets			
Property, Plant and Equipment -Carrying Value	3.00	7,084,784,350	7,127,228,033
Current Assets			
Advances, Deposits and Prepayments	4.00	75,583,516	98,838,406
Inventories	5.00	36,644,645	84,757,592
Trade Receivable		18,830,960	30,238,710
Cash and cash equivalents	6.00	26,207,576	37,219,286
TOTAL ASSETS		7,242,051,047	7,378,282,027
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		3,898,965,574	3,898,965,574
Retained Earnings		(448,243,674)	(368,306,520)
Non-Current Liabilities			
Long Term Loan		-	-
Deferred Tax (Assets)/Liabilities	8.00	655,196,753	657,116,878
Current Liabilities & Provisions			
Trade Payable		196,148,307	207,848,176
Provision & Liabilities for Expenses		59,795,703	119,447,289
Unclaimed Dividend	9.00	3,269,700	3,269,700
Advance against Sales		68,875,463	35,318,130
Current portion of long term loan		5,569,052	21,715,389
Inter-Company Liabilities		306,438,495	306,438,495
Short term Bank Loan		660,254,611	662,212,708
Provision for Income Tax		32,381,063	30,856,209
TOTAL EQUITY AND LIABILITIES		7,242,051,047	7,378,282,027
Net Asset Value per share		72.97	74.08


Company Secretary


Chief Financial Officer


Director


Managing Director


Chairman

Date: January 30, 2025
Dhaka

