



# APEX FOODS LIMITED

Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> Floor  
99 Gulshan Avenue, Gulshan, Dhaka-1212

## Price Sensitive Information

### FINANCIAL STATEMENTS

#### FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2019

In compliance with the Rule 13 of the Securities and Exchange Rules 1987 and BSEC's Order No. SEC/SRMD/2000-985/2248/Pro-02/1 dated the 19<sup>th</sup> December 2000, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Half-Yearly (Q2) Financial Statements for the six months period ended on December 31, 2019 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 30, 2020 at 3.30 P.M.

Particulars	Taka			
	July-Dec 2019	July-Dec 2018	Oct-Dec 2019	Oct-Dec 2018
Revenue (Taka in thousand)	1,273,997	961,014	673,504	516,967
Gross profit (Taka in thousand)	90,181	94,425	37,461	46,736
Other Operating Income/Loss (Taka in thousand)	0	0	0	0
Finance Income (Taka in thousand)	14,751	14,186	10,455	9,963
Provision for taxation (Taka in thousand)	13,211	13,043	53,30	6,474
Net profit after tax (Taka in thousand) Re-Stated in 2018-19	3,727	6,268	1,719	6,597
Earnings per Share (EPS) Re-Stated in 2018-19	0.65	1.10	0.30	1.16
Net operating cash flows per Share (NOCFPS)	6.16	1.71	-----	-----

Net Assets Value per share (NAV): As on 31.12.2019 Tk. 106.13 and as on 30.06.2019 Tk. 124.30

Dated: Dhaka  
January 30, 2020

By Order of the Board  
Sd/-  
Kamrul Islam  
Assistant Company Secretary