



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor,
99 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2020

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission's, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited First Quarter (Q1) Financial Statements for three months' period ended on September 30, 2020 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 11, 2020 at 3.30 P.M.

Taka

Particulars	July – September, 2020	July – September, 2019
Revenue (Taka in thousands)	646,110	600,493
Gross Profit (Taka in thousands)	48,187	52,720
Other Operating Income/(Loss) (Taka in thousands)	(0)	(0)
Finance & Other income (Taka in thousands)	3,272	4,296
Provision for Taxation (Taka in thousands)	9,917	7,881
Net profit/(loss) after Tax (Taka in thousands)	2,089	2,009
Earnings Per Share (EPS)	0.37	0.35
Net Operating Cash Flows Per Share (NOCFPS)	0.60	11.64

Net Assets Value (NAV) per share: As at 30.09.2020 Tk.120.94 and as at 30.06.2020 Tk.120.63

Dated: Dhaka
November 11, 2020

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