



APEX FOODS LIMITED

SHANTA SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2024

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 has adopted the Un-Audited First Quarter (Q1) Financial Statements for the three months' period ended on September 30, 2024 in the Board's Meeting held at it's Registered Office on November 09, 2024 at 3.00 P.M. and we hereby disclosing your required information.

Particulars	Taka in thousand	
	July – September, 2024	July – September, 2023
Revenue (Taka in thousands)	539,355	386,506
Gross Profit (Taka in thousands)	57,356	41,774
Other Operating Income/(Loss) (Taka in thousands)	(55)	25
Finance & Other income (Taka in thousands)	9,972	5,860
Provision for Taxation (Taka in thousands)	8,540	8,123
Net profit/(loss) after Tax (Taka in thousands)	12,535	12,832
Earnings Per Share (EPS)	2.20	2.25
Net Operating Cash Flows Per Share (NOCFPS)	(12.19)	(31.28)

Net Assets Value (NAV) per share: As at 30.09.2024 Tk. 131.77 and as at 30.06.2024 Tk.127.82

Dated: Dhaka
November 09, 2024

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