

APEX FOODS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2014

In compliance with the Bangladesh Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Third Quarterly (Q3) Financial Statements for the Nine months period ended on 31st March, 2014 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 28, 2014.

Particulars	Taka			
	July 2013 to March 2014	July 2012 to March 2013	Jan to Mar 2014	Jan to Mar 2013
Turnover (Taka in thousand)	3,040,139	2,460,034	627,154	643,657
Gross Profit (Taka in thousand)	222,128	268,225	56,964	104,631
Income from Other Sources (Taka in thousand)	35,376	41,364	8,671	11,432
Provision for Taxation (Taka in thousand)	39,490	38,389	10,728	15,314
Net profit after Tax (Taka in thousand)	12,912	12,547	2,761	2,547
Basic Earning Per Share (EPS)	2.26	2.20	0.48	0.45
Net Operating Cash Flow Per Share (NOCFPS)	50.29	3.00	---	---

Net Asset Value per share (NAV): As on 31.03.2014 Tk.91.28 and as on 30.06.2013 Tk.90.81

Dated: Dhaka
April 28, 2014

By Order of the Board
Sd/-
Jesmin Sultana
Assistant Company Secretary