

## **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 NINE MONTHS PERIOD ENDED 31<sup>ST</sup> MARCH, 2015

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 31<sup>st</sup> March, 2015 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 29, 2015.

Particulars	Taka			
	July 2014 to March 2015	July 2013 to March 2014	January 2015 to March 2015	January 2014 to March 2014
Turnover (Taka in thousand)	2,485,298	3,040,139	492,625	627,154
Gross Profit (Taka in thousand)	224,963	222,128	56,380	56,964
Income from Other Sources (Taka in thousand)	24,184	35,376	1,686	8,671
Provision for Taxation (Taka in thousand)	26,457	39,490	5,038	10,728
Net profit after Tax (Taka in thousand)	1,553	12,912	(7,571)	2,761
EPS with fair valuation surplus/(deficit) of investment	(2.65)	---	(1.23)	---
EPS without fair valuation surplus/(deficit) of investment	0.27	2.26	(1.33)	0.48
Net Operating Cash Flow Per Share (NOCFPS)	10.17	50.29	---	---

Net Asset Value per share (NAV): As on 31.03.2015 Tk.93.91 and as on 30.06.2014 Tk.98.56

Dated: Dhaka  
April 29, 2015

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