



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, 2016

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, 2016 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 30, 2016.

Taka

Particulars	July 2015 to March 2016	July 2014 to March 2015	January 2016 to March 2016	January 2015 to March 2015
Turnover (Taka in thousand)	1,576,292	2,485,298	454,064	492,625
Gross Profit (Taka in thousand)	139,863	224,963	55,908	56,380
Income from Other Sources (Taka in thousand)	25,387	24,184	5,261	1,686
Provision for Taxation (Taka in thousand)	15,426	26,457	3,319	5,038
Net profit after Tax (Taka in thousand)	(15,928)	1,553	3,009	(7,571)
Earning Per Share (EPS)	(2.79)	0.27	0.53	(1.33)
Net Operating Cash Flow Per Share (NOCFPS)	21.56	10.17	---	---

Net Asset Value per share (NAV): As on 31.03.2016 Tk. 109.17 and as on 30.06.2015 Tk.109.16

Dated: Dhaka
April 30, 2016

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