



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, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 27, 2017.

Particulars	Taka			
	July 2016 to March 2017	July 2015 to March 2016	January 2017 to March 2017	January 2016 to March 2016
Revenue (Taka in thousand)	1,258,080	1,576,292	223,020	454,064
Gross Profit (Taka in thousand)	145,248	139,863	45,847	55,908
Income from Other Sources (Taka in thousand)	20,866	25,387	3,912	5,261
Provision for Taxation (Taka in thousand)	16,071	15,426	2,828	3,319
Net profit after Tax (Taka in thousand)	5,633	(15,928)	2,010	3,009
Earnings Per Share (EPS)	0.99	(2.79)	0.35	0.53
Net Operating Cash Flow Per Share (NOCFPS)	(6.03)	21.56	---	---

Net Asset Value per share (NAV): As on 31.03.2017 Tk. 113.87 and as on 30.06.2016 Tk.108.61

Dated: Dhaka
April 27, 2017

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