



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, 2018

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, 2018 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 30, 2018.

Particulars	Taka			
	July 2017 to March 2018	July 2016 to March 2017	January 2018 to March 2018	January 2017 to March 2017
Revenue (Taka in thousand)	1,633,198	1,258,080	369,193	223,020
Gross Profit (Taka in thousand)	159,777	142,954	55,594	43,552
Income from Other Sources (Taka in thousand)	15,485	20,866	3,351	3,912
Provision for Taxation (Taka in thousand)	20,472	16,071	4,546	2,828
Net profit after Tax (Taka in thousand)	7,944	5,633	3,301	2,010
Earnings Per Share (EPS)	1.39	0.99	0.58	0.35
Net Operating Cash Flow Per Share (NOCFPS)	11.92	(6.03)	---	---

Net Asset Value per share (NAV): As on 31.03.2018 Tk. 116.11 and as on 30.06.2017 Tk.115.10

Dated: Dhaka
April 30, 2018

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