



# 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, 2019

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, 2019 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 30, 2019.

| Particulars                                  | Taka                       |                            |                               |                               |
|--|----------------------------|----------------------------|-------------------------------|-------------------------------|
|  | July 2018 to<br>March 2019 | July 2017 to<br>March 2018 | January 2019<br>to March 2019 | January 2018 to<br>March 2018 |
| Revenue (Taka in thousand)                   | 1,368,288                  | 1,633,198                  | 407,274                       | 369,193                       |
| Gross Profit (Taka in thousand)              | 141,232                    | 159,777                    | 46,807                        | 55,594                        |
| Income from Other Sources (Taka in thousand) | 17,374                     | 15,485                     | 3,188                         | 3,351                         |
| Provision for Taxation (Taka in thousand)    | 15,678                     | 20,472                     | 2,635                         | 4,546                         |
| Net profit after Tax (Taka in thousand)      | 8,231                      | 7,944                      | 4,500                         | 3,301                         |
| Earnings Per Share (EPS)                     | 1.44                       | 1.39                       | 0.79                          | 0.58                          |
| Net Operating Cash Flow Per Share (NOCFPS)   | 16.45                      | 19.15                      | ---                           | ---                           |

Net Asset Value per share (NAV): As on 31.03.2019 Tk. 121.74 and as on 30.06.2018 Tk.137.41

Dated: Dhaka  
April 30, 2019

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