



APEX FOODS LIMITED

SHANTA SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212

PRICE SENSITIVE INFORMATION

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2022

In compliance with the Bangladesh Securities and Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Third Quarter (Q3) Financial Statements for the Nine months' period ended on 31st March, 2022 of the Company has approved the followings in the Board Meeting held at it's Registered Office on April 27, 2022.

Particulars	Taka			
	July 2021 to March 2022	July 2020 to March 2021	January 2022 to March 2022	January 2021 to March 2021
Revenue (Taka in thousand)	3,160,332	1,925,521	660,199	443,562
Gross Profit (Taka in thousand)	302,202	154,728	85,637	48,855
Other operating income/(loss) (Taka in thousand)	23	(1)	(4)	(1)
Finance & Other Income (Taka in thousand)	14,057	13,595	2,834	2,959
Provision for Taxation (Taka in thousand)	22,079	31,296	7,041	13,591
Net profit after Tax (Taka in thousand)	14,232	7,029	7,962	3,034
Basic Earnings Per Share (EPS)	2.50	1.23	1.40	0.53
Net Operating Cash Flow Per Share (NOCFPS)	60.65	44.69	---	---

Net Assets Value (NAV) per share: As on 31.03.2022 Tk. 134.49 and as on 30.06.2021 Tk.119.39

Dated: Dhaka
April 27, 2022

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