



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor
99 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2018

In compliance with the Rule 13 of the Securities and Exchange Rules 1987 and BSEC's Order No. SEC/SRMID/2000-985/2248/Pro-02/1 dated the 19th December 2000, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Half-Yearly (Q2) Financial Statements for the six months period ended on December 31, 2018 of the Company has approved the following in the Board's Meeting held at its Registered Office on January 26, 2019 at 10.30 A.M.

Particulars	Taka			
	July-Dec. 2018	July-Dec. 2017	Oct.-Dec. 2018	Oct.-Dec. 2017
Revenue (Taka in thousands)	961,014	1,264,005	516,967	585,796
Gross profit (Taka in thousand)	94,425	104,183	46,736	45,238
Other Operating Income (Taka in thousand)	0	0	0	0
Finance Income (Taka in thousand)	14,186	12,134	9,963	9,340
Provision for taxation (Taka in thousand)	13,043	15,926	6,474	7,422
Net profit after tax (Taka in thousand)	3,731	4,643	1,952	2,230
Earnings per Share (EPS)	0.65	0.81	0.34	0.39
Net operating cash flow per Share (NOCFPS)	1.71	3.48	-----	-----

Net Asset Value per share (NAV): As on 31.12.2018 Tk. 120.91 and as on 30.06.2018 Tk. 137.41

Dated: Dhaka
January 26, 2019

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