



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, 2020

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, 2020 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 28, 2021 at 3.30 P.M.

Particulars	Taka			
	July-Dec 2020	July-Dec 2019	Oct-Dec 2020	Oct-Dec 2019
Revenue (Taka in thousand)	1,481,959	1,273,997	835,849	673,504
Gross profit (Taka in thousand)	105,872	90,181	57,685	37,461
Other Operating Income/Loss (Taka in thousand)	0	0	0	0
Finance Income & Other Income (Taka in thousand)	10,636	14,751	7,364	10,455
Provision for taxation (Taka in thousand)	17,705	13,211	7,788	5,330
Net profit after tax (Taka in thousand)	3,996	3,727	1,907	1,719
Earnings per Share (EPS)	0.70	0.65	0.33	0.30
Net operating cash flows per Share (NOCFPS)	20.40	6.16	-----	-----

Net Assets Value (NAV) per share: As on 31.12.2020 Tk. 119.78 and as on 30.06.2020 Tk. 120.63

Dated: Dhaka
January 28, 2021

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