



APEX FOODS LIMITED

SHANT SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212,
Bangladesh.

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2023

In compliance with the with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 and Listing regulations 2015 of Stock Exchanges, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited Half-Yearly (Q2) Financial Statements for the six months ended on December 31, 2023 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 25, 2024 at 3.15 P.M.

Particulars	Taka			
	July-Dec 2023	July-Dec 2022	Oct-Dec 2023	Oct-Dec 2022
Revenue (Taka in thousand)	1,119,347	1,452,801	732,841	875,488
Gross profit (Taka in thousand)	91,102	137,334	49,326	70,834
Other Operating Income/(Loss) (Taka in thousand)	(0)	203	(25)	4
Finance Income & Other Income (Taka in thousand)	18,866	13,084	13,006	9,624
Provision for taxation (Taka in thousand)	17,476	37,816	9,353	8,551
Net profit after tax (Taka in thousand)	17,961	20,381	5,130	8,957
Earnings per Share (EPS)	3.15	3.57	0.90	1.57
Net operating cash flows per Share (NOCFPS)	(41.13)	(15.55)	----	----

Net Assets Value (NAV) per share: As on 31.12.2023 Tk.130.17 and as on 30.06.2023 Tk. 136.20

Dated: Dhaka
January 25, 2024

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