



# 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, 2024

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, 2024 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 29, 2025 at 3.30 P.M.

Particulars	Taka			
	July-Dec 2024	July-Dec 2023	Oct-Dec 2024	Oct-Dec 2023
Revenue (Taka in thousand)	1,094,586	1,119,347	555,231	732,841
Gross profit (Taka in thousand)	99,546	91,102	42,190	49,326
Other Operating Income/(Loss) (Taka in thousand)	55	(0)	110	(25)
Finance Income & Other Income (Taka in thousand)	26,294	18,866	16,322	13,006
Provision for taxation (Taka in thousand)	24,109	17,476	15,569	9,353
Net profit after tax (Taka in thousand)	14,358	17,961	1,825	5,130
Earnings per Share (EPS)	2.52	3.15	0.32	0.90
Net operating cash flows per Share (NOCFPS)	(47.78)	(41.13)	-----	-----

Net Assets Value (NAV) per share: As on 31.12.2024 Tk.124.45 and as on 30.06.2024 Tk. 127.82

Dated: Dhaka  
January 29, 2025

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