

APEX FOODS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON 30TH SEPTEMBER, 2016

In compliance with the Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Bangladesh Securities and Exchange Commission's, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for three months period ended on 30th September, 2016 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 14, 2016 at 3.30 P.M.

Particulars	Taka	
	July – September, 2016	July – September, 2015
Revenue (Taka in thousand)	462,357	444,810
Gross Profit (Taka in thousand)	48,785	36,652
Income from Other Sources (Taka in thousand)	6,299	11,308
Provision for Taxation (Taka in thousand)	5,711	6,585
Net profit/(loss) after Tax (Taka in thousand)	1,588	(10,838)
Earning Per Share (EPS)	0.28	(1.90)
Net Operating Cash Flow Per Share (NOCFPS)	(8.47)	13.68

Net Asset Value per share (NAV): As at 30.09.2016 Tk.121.17 and as at 30.06.2016 Tk.108.61

Dated: Dhaka
November 14, 2016

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