



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 SEPTEMBER 30, 2017

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 September 30, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 14, 2017 at 5.30 P.M.

Particulars	Taka	
	July – September, 2017	July – September, 2016
Revenue (Taka in thousands)	678,209	462,357
Gross Profit (Taka in thousands)	58,945	48,785
Income from Other Sources (Taka in thousands)	2,794	6,299
Provision for Taxation (Taka in thousands)	8,504	5,711
Net profit/(loss) after Tax (Taka in thousands)	2,413	1,588
Earnings Per Share (EPS)	0.42	0.28
Net Operating Cash Flow Per Share (NOCFPS)	(0.76)	(8.47)

Net Asset Value per share (NAV): As at 30.09.2017 Tk.123.27 and as at 30.06.2017 Tk.115.10

Dated: Dhaka
November 14, 2017

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