



# APEX FOODS LIMITED

SHANTA SKYMARK (Levels 8-13),  
18 Gulshan Avenue, Gulshan, Dhaka-1212

## Price Sensitive Information

### FINANCIAL STATEMENTS

#### FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2022

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission's, we are pleased to inform you that the Board of Directors of the Company has adopted the Un-Audited First Quarter (Q1) Financial Statements for the three months' period ended on September 30, 2022 in the Board's Meeting held at it's Registered Office on November 06, 2022 at 3.30 P.M. and we hereby disclosing your required information.

Particulars	Taka in thousand	
	July – September, 2022	July – September, 2021
Revenue (Taka in thousands)	577,313	1,108,603
Gross Profit (Taka in thousands)	66,501	92,233
Other Operating Income/(Loss) (Taka in thousands)	199	25
Finance & Other income (Taka in thousands)	3,460	2,563
Provision for Taxation (Taka in thousands)	29,265	7,051
Net profit/(loss) after Tax (Taka in thousands)	11,425	3,843
Earnings Per Share (EPS)	2.00	0.67
Net Operating Cash Flows Per Share (NOCFPS)	3.99	(0.07)

Net Assets Value (NAV) per share: As at 30.09.2022 Tk. 129.69 and as at 30.06.2022 Tk.126.18

Dated: Dhaka  
November 06, 2022

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