



APEX FOODS LIMITED

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

PRICE SENSITIVE INFORMATION

This is for information of our valued Shareholders that the Board of Directors of the Company in its Board Meeting held at the Registered Office on October 17, 2024 has approved the Audited Financial Statements for the year ended on 30 June 2024 and took the following decisions:

Particulars	Value in Taka	
	2023-2024	2022-2023
1. Net Assets Value (NAV)	728,891,892	776,688,845
2. Net Assets Value (NAV) Per Share	127.82	136.20
3. Earnings Per Share (EPS):	5.66	8.91
4. Net Operating Cash Flows Per Share (NOCFPS)	23.90	81.84

5. Proposed Cash Dividend : **TK. 2/- per Share of Tk.10.00 each**
6. Record Date : **November 07, 2024**
7. Date & Time of AGM : **December 07, 2024 at 11.30 A.M.**
8. Venue : **Digital Platform.**

The Shareholders whose name will appear in the Register of Members of Company and in the Depository on the 'Record Date, i.e. on **November 07, 2024** will be entitled to Dividend.

Date: Dhaka
October 17, 2024

By order of the Board of Directors
Sd/-
Kamrul Islam
Company Secretary