



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor
99 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 20, 2019 has approved the Audited Financial Statements for the year ended on 30 June 2019 and took the following decisions:

Particulars	Value in Taka	
	2018-2019	2017-2018 (Re-Stated)
1. Net Asset Value (NAV)	708,810,544	778,783,182
2. Net Asset Value (NAV) Per Share	124.30	136.57
3. Earnings Per Share (EPS):	2.07	1.69
4. Net Operating Cash Flow Per Share (NOCFPS)	24.70	8.25

5. Proposed Cash Dividend : **TK. 2 per Share of Tk.10.00 each**
6. Record Date : **November 11, 2019**
7. Date & Time of AGM : **December 12, 2019 at 11.00 A.M.**
8. Venue : Spectra Convention Centre Limited,
House No. 19, Road No. 07, Gulshan-1,
Dhaka-1212, Bangladesh.

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 11, 2019** will be entitled to Dividend.

Date: Dhaka
October 20 , 2019

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

Note: We are requesting all Shareholders who are holding paper shares to update their mailing address & email ID with Company's Registered Office and those holding Demat shares to update their mailing address & email ID of Beneficiary Ownership (BO) Account Number before "**Record Date**", so that, we can send dividend warrants and Annual Reports to their appropriate mailing address & email ID respectively.