

**APEX FOODS LIMITED**  
Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> 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 27, 2016 has approved the Audited Financial Statements for the year ended 30 June 2016 and took the following decisions:

Particulars	Value in Taka	
	2015 - 2016	2014 - 2015
1. Net Asset Value (NAV)	619,359,418	622,483,325
2. Net Asset Value (NAV) Per Share	108.61	109.16
3. Earning Per Share (EPS):	(2.32)	14.88
4. Net Operating Cash Flow Per Share (NOCFPS)	23.39	(6.64)

5. Proposed Cash Dividend : **Tk. 2/- per Share of Tk.10.00 each**
6. Record Date : **November 17, 2016**
7. Date & Time of AGM : December 22, 2016 at 11.00 A.M.
8. Venue : Trust Milonayaton, 545 Puraton  
Biman Bandar Sarak (Adjacent to  
Shahid Bir Shresta Jahangir Gate),  
Dhaka Cantonment, Dhaka -1206

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 17, 2016** will be entitled to Dividend.

Date: Dhaka  
October 27, 2016

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