



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 28, 2020 has approved the Audited Financial Statements for the year ended on 30 June 2020 and took the following decisions:

Particulars	Value in Taka	
	2019-2020	2018-2019 (Re-Stated)
1. Net Assets Value (NAV)	687,904,775	709,205,670
2. Net Assets Value (NAV) Per Share	120.63	124.37
3. Earnings Per Share (EPS):	1.88	2.07
4. Net Operating Cash Flows Per Share (NOCFPS)	16.66	24.70

5. Proposed Cash Dividend : **TK. 1.5/- per Share of Tk.10.00 each**
6. Record Date : **November 18, 2020**
7. Date & Time of AGM : **December 24, 2020 at 11.00 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 18, 2020** will be entitled to Dividend.

Date: Dhaka
October 28 , 2020

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