



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, 2021 has approved the Audited Financial Statements for the year ended on 30 June 2021 and took the following decisions:

Particulars	Value in Taka	
	2020-2021	2019-2020
1. Net Assets Value (NAV)	680,798,866	687,904,775
2. Net Assets Value (NAV) Per Share	119.39	120.63
3. Earnings Per Share (EPS):	2.07	1.88
4. Net Operating Cash Flows Per Share (NOCFPS)	42.87	16.66

5. Proposed Cash Dividend : **TK. 2/- per Share of Tk.10.00 each**
6. Record Date : **November 21, 2021**
7. Date & Time of AGM : **December 15, 2021 at 10.30 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 21, 2021** will be entitled to Dividend.

Date: Dhaka
October 28 , 2021

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