



APEX FOODS LIMITED

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

PRICE SENSITIVE INFORMATION

OF FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2026

In compliance with the Notification no. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited Third Quarter (Q3) Financial Statements for Nine months' period ended on 31st March, 2026 of the Company and approved the followings in the Board Meeting held at it's Registered Office on April 30, 2026 at 3.00 P.M.

Taka

Particulars	July 2025 to March 2026	July 2024 to March 2025	January 2026 to March 2026	January 2025 to March 2025
Revenue (Taka in thousand)	2,374,335	1,698,179	903,448	603,593
Gross Profit (Taka in thousand)	187,692	153,502	76,765	53,956
Other operating income/(loss) (Taka in thousand)	2	(53)	1	(108)
Finance & Other Income (Taka in thousand)	39,193	36,734	9,690	10,440
Provision for Taxation (Taka in thousand)	46,096	36,169	20,330	12,060
Net profit/(Loss) after Tax (Taka in thousand)	25,388	20,096	7,400	5,735
Basic Earnings Per Share (EPS)	4.45	3.52	1.30	1.00
Net Operating Cash Flows Per Share (NOCFPS)	37.41	(25.17)	---	---

Net Assets Value (NAV) per share: As on 31.03.2026 Tk. 166.29 and as on 30.06.2025 Tk. 126.05

N.B: Un Audited Third Quarter (Q3) Financial Statements for Nine months' period ended on 31st March, 2026 has been published through Company's web site at www.apexfoods.com in Investors info, Financial Reports.

Dated: Dhaka
April 30, 2026

By Order of the Board
Sd/-
Kamrul Islam
Company Secretary