



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor,
99 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2019

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission's, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited First Quarter (Q1) Financial Statements for three months' period ended on September 30, 2019 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 14, 2019 at 3.30 P.M.

Particulars	Taka	
	July – September, 2019	July – September, 2018
Revenue (Taka in thousands)	600,493	444,047
Gross Profit (Taka in thousands)	52,720	47,688
Income from Other Sources (Taka in thousands)	4,296	4,223
Provision for Taxation (Taka in thousands)	7,881	6,568
Net profit/(loss) after Tax (Taka in thousands) Re-Stated	2,009	2,687
Earnings Per Share (EPS) Re-Stated	0.35	0.47
Net Operating Cash Flow Per Share (NOCFPS) Re-Arrange	11.64	8.02

Net Asset Value (NAV) per share: As at 30.09.2019 Tk.115.06 and as at 30.06.2019 Tk.124.30

Dated: Dhaka
November 14, 2019

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