



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, 2021

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 has adopted the Un-Audited First Quarter (Q1) Financial Statements for the three months' period ended on September 30, 2021 in the Board's Meeting held at it's Registered Office on November 14, 2021 at 3.30 P.M. and we hereby disclosing your required information.

Taka in thousand

Particulars	July – September, 2021	July – September, 2020
Revenue (Taka in thousands)	1,108,603	646,110
Gross Profit (Taka in thousands)	92,233	48,187
Other Operating Income/(Loss) (Taka in thousands)	25	(0)
Finance & Other income (Taka in thousands)	2,563	3,272
Provision for Taxation (Taka in thousands)	7,051	9,917
Net profit/(loss) after Tax (Taka in thousands)	3,843	2,089
Earnings Per Share (EPS)	0.67	0.37
Net Operating Cash Flows Per Share (NOCFPS)	(0.07)	0.60

Net Assets Value (NAV) per share: As at 30.09.2021 Tk. 128.69 and as at 30.06.2021 Tk.119.39

Dated: Dhaka
November 14, 2021

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