



APEX FOODS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2025

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, 2025 in the Board's Meeting held at it's Registered Office on November 04, 2025 at 3.30 P.M. and we hereby disclosing your required information.

Taka in thousand

Particulars	July – September, 2025	July – September, 2024
Revenue (Taka in thousands)	667,582	539,355
Gross Profit (Taka in thousands)	59,482	57,356
Other Operating Income/(Loss) (Taka in thousands)	(1)	(55)
Finance & Other income (Taka in thousands)	11,070	9,972
Provision for Taxation (Taka in thousands)	11,725	8,540
Net profit/(loss) after Tax (Taka in thousands)	14,320	12,535
Earnings Per Share (EPS)	2.51	2.20
Net Operating Cash Flows Per Share (NOCFPS)	19.39	(12.19)

Net Assets Value (NAV) per share: As at 30.09.2025 Tk. 155.96 and as at 30.06.2025 Tk.126.05

Dated: Dhaka
November 04, 2025

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