

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 30TH SEPTEMBER, 2013

In compliance with the Bangladesh Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for three months period ended on 30th September, 2013 of the Company has approved the following in the Board's Meeting held at it's Registered Office on October 29, 2013.

Particulars	Taka	
	July - September 2013	July - September 2012
Turnover (Taka in thousand)	1,231,944	879,226
Gross Profit (Taka in thousand)	80,160	75,967
Income from Other Sources (Taka in thousand)	20,481	17,018
Provision for Taxation (Taka in thousand)	15,244	11,847
Net profit after Tax (Taka in thousand)	5,631	4,989
Basic Earning Per Share (EPS)	0.99	0.87
Net Operating Cash Flow Per Share (NOCFPS)	25.32	6.66

Net Asset Value Per Share: As on 30.09.2013 Tk.90.00/- and as on 30.06.2013 Tk.90.81/-.

Dated: Dhaka
October 29, 2013

By Order of the Board
Sd/-
Jesmin Sultana
Assistant Company Secretary