



APEX FOODS LIMITED

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

PRICE SENSITIVE INFORMATION

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2023

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, 2023 of the Company and approved the followings in the Board Meeting held at it's Registered Office on April 20, 2023 at 11.30 A.M.

Taka

Particulars	July 2022 to March 2023	July 2021 to March 2022	January 2023 to March 2023	January 2022 to March 2022
Revenue (Taka in thousand)	2,121,868	3,160,332	669,067	660,199
Gross Profit (Taka in thousand)	217,817	302,203	80,482	85,637
Other operating income/(loss) (Taka in thousand)	98	23	(105)	(4)
Finance & Other Income (Taka in thousand)	17,636	14,057	4,552	2,834
Provision for Taxation (Taka in thousand)	51,001	22,079	13,185	7,041
Net profit/(Loss) after Tax (Taka in thousand)	41,552	14,232	21,170	7,962
Basic Earnings Per Share (EPS)	7.29	2.50	3.71	1.40
Net Operating Cash Flows Per Share (NOCFPS)	63.82	60.65	---	---

Net Assets Value (NAV) per share: As on 31.03.2023 Tk. 126.22 and as on 30.06.2022 Tk.126.18

Dated: Dhaka
April 20, 2023

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