



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, 2024

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, 2024 of the Company and approved the followings in the Board Meeting held at it's Registered Office on April 29, 2024.

Taka

Particulars	July 2023 to March 2024	July 2022 to March 2023	January 2024 to March 2024	January 2023 to March 2023
Revenue (Taka in thousand)	1,654,981	2,121,868	535,634	669,067
Gross Profit (Taka in thousand)	149,913	217,817	58,811	80,482
Other operating income/(loss) (Taka in thousand)	17	98	17	(105)
Finance & Other Income (Taka in thousand)	25,464	17,636	6,598	4,552
Provision for Taxation (Taka in thousand)	29,806	51,001	12,330	13,185
Net profit/(Loss) after Tax (Taka in thousand)	26,470	41,552	8,508	21,170
Basic Earnings Per Share (EPS)	4.64	7.29	1.49	3.71
Net Operating Cash Flows Per Share (NOCFPS)	6.14	63.82	---	---

Net Assets Value (NAV) per share: As on 31.03.2024 Tk. 129.20 and as on 30.06.2023 Tk.136.20

Dated: Dhaka
April 29, 2024

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