



# APEX FOODS LIMITED

Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> Floor  
99 Gulshan Avenue, Gulshan, Dhaka-1212

## Price Sensitive Information

### FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON 31<sup>ST</sup> DECEMBER, 2016

In compliance with the Rule 13 of the Securities and Exchange Rules 1987 and BSEC's Order No. SEC/SRMID/2000-985/2248/Pro-02/1 dated the 19<sup>th</sup> December 2000, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Half-Yearly (Q2) Financial Statements for the six months period ended on 31<sup>st</sup> December, 2016 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 28, 2017.

Particulars	Taka			
	July-Dec 2016	July-Dec 2015	Oct-Dec 2016	Oct-Dec 2015
Revenue (Taka in thousands)	1,035,060	1,122,227	572,703	677,417
Gross profit (Taka in thousand)	99,401	83,954	50,616	47,302
Income from other sources (Taka in thousand)	16,954	20,126	10,655	8,818
Provision for taxation (Taka in thousand)	13,243	12,107	7,532	5,522
Net profit after tax (Taka in thousand)	3,623	(19,298)	2,035	(8,460)
Earnings per Share (EPS)	0.64	(3.38)	0.36	(1.48)
Net operating cash flow per Share (NOCFPS)	(12.51)	15.70	---	---

Net Asset Value per share (NAV): As on 31.12.2016 Tk. 112.86 and As on 30.06.2016 Tk. 108.61

Dated: Dhaka  
January 28, 2017

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