



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor
99 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2017

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 19th 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 December 31, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 30, 2018 at 3.30 P.M.

Particulars	Taka			
	July-Dec 2017	July-Dec 2016	Oct-Dec 2017	Oct-Dec 2016
Revenue (Taka in thousands)	1,264,005	1,035,060	585,796	572,703
Gross profit (Taka in thousand)	104,183	97,106	45,238	48,321
Income from other sources (Taka in thousand)	12,134	16,954	9,340	10,655
Provision for taxation (Taka in thousand)	15,926	13,243	7,422	7,532
Net profit after tax (Taka in thousand)	4,643	3,623	2,230	2,035
Earnings per Share (EPS)	0.81	0.64	0.39	0.36
Net operating cash flow per Share (NOCFPS)	(0.48)	(12.51)	-----	-----

Net Asset Value per share (NAV): As on 31.12.2017 Tk. 115.48 and As on 30.06.2017 Tk. 115.10

Dated: Dhaka
January 30, 2018

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