



APEX FOODS LIMITED

SHANT SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212,
Bangladesh.

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2022

In compliance with the with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 and Listing regulations 2015 of Stock Exchanges, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited Half-Yearly (Q2) Financial Statements for the six months ended on December 31, 2022 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 28, 2023 at 11.30 A.M.

Particulars	Taka			
	July-Dec 2022	July-Dec 2021	Oct-Dec 2022	Oct-Dec 2021
Revenue (Taka in thousand)	1,452,801	2,500,133	875,488	1,391,530
Gross profit (Taka in thousand)	137,334	216,566	70,833	124,332
Other Operating Income/Loss (Taka in thousand)	203	27	4	2
Finance Income & Other Income (Taka in thousand)	13,084	11,223	9,624	8,660
Provision for taxation (Taka in thousand)	37,816	15,038	8,551	7,987
Net profit after tax (Taka in thousand)	20,381	6,272	8,957	2,428
Earnings per Share (EPS)	3.57	1.10	1.57	0.43
Net operating cash flows per Share (NOCFPS)	(15.55)	32.58	----	----

Net Assets Value (NAV) per share: As on 31.12.2022 Tk.125.33 and as on 30.06.2022 Tk. 126.18

Dated: Dhaka
January 28, 2023

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