



APEX FOODS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 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's, we are pleased to inform you that the Board of Directors of the Company has adopted the Un-Audited First Quarter (Q1) Financial Statements for the three months' period ended on September 30, 2023 in the Board's Meeting held at it's Registered Office on November 14, 2023 at 3.30 P.M. and we hereby disclosing your required information.

Particulars	Taka in thousand	
	July – September, 2023	July – September, 2022
Revenue (Taka in thousands)	386,506	577,313
Gross Profit (Taka in thousands)	41,774	66,501
Other Operating Income/(Loss) (Taka in thousands)	25	199
Finance & Other income (Taka in thousands)	5,860	3,460
Provision for Taxation (Taka in thousands)	8,123	29,265
Net profit/(loss) after Tax (Taka in thousands)	12,832	11,425
Earnings Per Share (EPS)	2.25	2.00
Net Operating Cash Flows Per Share (NOCFPS)	(31.28)	3.99

Net Assets Value (NAV) per share: As at 30.09.2023 Tk. 135.81 and as at 30.06.2023 Tk.136.20

Dated: Dhaka
November 14, 2023

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