



APEX FOODS LIMITED

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

PRICE SENSITIVE INFORMATION

This is for information of our valued Shareholders that the Board of Directors of the Company in its Board Meeting held at the Registered Office on October 08, 2025 has approved the Audited Financial Statements for the year ended on 30 June 2025 and took the following decisions:

Particulars	Value in Taka	
	2024-2025	2023-2024
1. Net Assets Value (NAV)	718,787,931	728,891,892
2. Net Assets Value (NAV) Per Share	126.05	127.82
3. Earnings Per Share (EPS):	6.41	5.66
4. Net Operating Cash Flows Per Share (NOCFPS)	(59.16)	23.90

5. Proposed Cash Dividend : **TK. 2/- per Share of Tk.10.00 each**
6. Record Date : **October 30, 2025**
7. Date & Time of AGM : **November 29, 2025 at 11.30 A.M.**
8. Venue : **Digital Platform.**

The Shareholders whose name will appear in the Register of Members of Company and in the Depository on the 'Record Date, i.e. on **October 30, 2025** will be entitled to Dividend.

Date: Dhaka
October 08, 2025

By order of the Board of Directors
Sd/-
Kamrul Islam
Company Secretary