



APEX FOODS LIMITED

Rupayan Golden Age, 5th & 6th Floor
99 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 19, 2017 has approved the Audited Financial Statements for the year ended on 30 June 2017 and took the following decisions:

Particulars	Value in Taka	
	2016-2017	2015-2016
1. Net Asset Value (NAV)	656,321,873	619,359,418
2. Net Asset Value (NAV) Per Share	115.10	108.61
3. Earning Per Share (EPS):	1.56	(2.32)
4. Net Operating Cash Flow Per Share (NOCFPS)	(25.57)	23.39

5. Proposed Cash Dividend : **Tk. 2/- per Share of Tk.10.00 each**
6. Record Date : **November 15, 2017**
7. Date & Time of AGM : **December 21, 2017 at 11.00 A.M.**
8. Venue : Spectra Convention Centre Limited,
House No. 19, Road No. 07, Gulshan-1,
Dhaka-1212, Bangladesh.

The Shareholders whose name will appear in the Register of Members of Company and in the Depository on the 'Record Date,' i.e. on **November 15, 2017** will be entitled to Dividend.

Date: Dhaka
October 19, 2017

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