



## 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 03, 2023 has approved the Audited Financial Statements for the year ended on 30 June 2023 and took the following decisions:

Particulars	Value in Taka	
	2022-2023	2021-2022
1. Net Assets Value (NAV)	776,688,845	719,540,884
2. Net Assets Value (NAV) Per Share	136.20	126.18
3. Earnings Per Share (EPS):	8.91	5.14
4. Net Operating Cash Flows Per Share (NOCFPS)	81.84	62.14

5. Proposed Cash Dividend : **TK. 2/- per Share of Tk.10.00 each**
6. Record Date : **October 26, 2023**
7. Date & Time of AGM : **November 30, 2023 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 26, 2023** will be entitled to Dividend.

Date: Dhaka  
October 03 , 2023

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