## **APEX FOODS LIMITED**

Rupayan Golden Age (5th & 6th Floor), 99 Gulshan Avenue, Gulshan, Dhaka-1212.

In compliance with the Notification No:SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Bangladesh Securities and Exchange Commission, we are pleased to forward herewith the un-audited Third Quarterly (Q3) Financial Statements for the period ended on 31st March 2016 of the Company.

## STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT 31ST MARCH, 2016

## STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED 31ST MARCH, 2016

AS AT STST MAN					OK THE I	INE MONTH	IO LINDLD		ton, zoro		
	Value in 1	Taka '000'							Value in Tak	a '000'	
						01.07.2015	01.07.2014		01.01.2016	01.01.2015	
	As on	As on	Growth			to	to	Growth	to	to	Growth
	31.03.2016	30.06.2015	%			31.03.2016	31.03.2015	%	31.03.2016	31.03.2015	%
ASSETS	-	-		TURNOVER		1,576,292	2,485,298	(37)	454,064	492,625	
7,00210				Cost of Goods Sold		1,436,429	2,260,335	(36)	398,156	436,245	(8)
Non-Current Assets:				Cost of Goods Sold		1,430,429	2,200,333	(30)	390,130	430,245	(9)
Property, Plant and Equipment	134,617	155,017	(13)	GROSS PROFIT		139,863	224,963	(38)	55,908	56,380	(1)
Investment	220,637	175,689	26			700,000	224,000	(00)	00,500	00,000	(1)
	355,254	330,706	7	OPERATING EXPENSES:		163,210	219,547	(26)	51,921	60,716	(14)
Current Assets:				Administrative & Selling Overhead	i	89,498	141,260	(37)	28,202	36,808	(23)
Inventories	710,009	906,868	(22)	Financial Expenses		73,712	78,287	(6)	23,719	23,908	(1)
Trade Debtors	5,364	720	100	15. Common of the common of th				3-7			1.7
Advances, Deposits & Pre- Payments	163,528	139,966	17	OPERATING PROFIT/(LOSS)		(23,347)	5,416	(531)	3,987	(4,336)	192
Other Receivables	112,926	84,081	34	Other Income		25,387	24,184	5	5,261	1,686	212
Cash & Cash Equivalents	332,710	318,325	5								
	1,324,537	1,449,240	(9)	PROFIT/(LOSS) BEFORE PPF &	WF	2,040	29,600	(93)	9,248	(2,650)	449
TOTAL ASSETS	1,679,791	1,779,946	(6)	Provision for Contribution to PPF	& WF	102	1,480	(93)	462	(133)	449
		========		PROFIT /(LOSS) BEFORE TAX		1,938	28,120	(93)	8,786	(2,517)	449
EQUITY AND LIABILITIES				5-2000 M C 7000 M C 7000 M C 1000 M C 1		5,500,000	500.54.045050	NECTO C	VOMO JOSE	A STATE OF	1000000
				Tax Expenses:		17,866	26,567	(33)	5,777	5,054	14
Shareholders' Equity:				Current tax		15,426	26,457	(42)	3,319		(34)
Share Capital	57,024	57,024	0	Deferred tax expenses / (Income)		2,440	110	2,118	2,458	16	15,264
Share Premium	209,088	209,088	0				Participant of the Control of the Co	i i en los esterio	91 CANADON	505.000 (000-00)	
Reserve and Surplus	198,598	225,931	(12)	NET PROFIT/(LOSS) AFTER TA	X	(15,928)	1,553	(1,126)	3,009	(7,571)	140
Fair Valuation Surplus	157,848	130,440	21	200 00 00 00		554.5					
was a second of the second of	622,558	622,483	0	Other comprehensive income:	2 80 50	40,452	(15,001)		(48,721)	486	
Non-Current Liabilities:	*****			Fair valuation surplus/(deficit) of in	nvestments	44,947	(16,668)	370	(54,135)	540	(10,125)
Deferred Tax Liabilities	20,178	200	9,989	Deferred tax (expenses)/income			4.007	(070)			
Long Term Loan	30,000	52,500	(43)	on share valuation surplus		(4,495)	1,667	(370)	5,414	(54)	10,125
~	50,178	52,700	(5)		000	100000000					
Current Liabilities:				TOTAL COMPREHENSIVE INCO	ME	24,524	(13,448)	282	(45,712)	(7,085)	545
Working Capital Loan (Secured)	700,700	794,270	(12)								
Long Term Loan-Current Maturity	30,000	30,000	0	Earning Per Share (EPS)		(2.79)	0.27	(1,126)	0.53	(1.33)	140
Short Term Loan	67,182	52,627	28								
Trade Creditors	29,790	61,894	(52)								
Sundry Creditors	16,117	24,688	(35)								
Income Tax Payable	151,478	136,052	11								
Other Liabilities	11,788	5,232	125	(	STATEMENT	OF CHANG	SES IN EQU	IITY (UN-	AUDITED)		
	1,007,055	1,104,763	(9)		FOR THE N	INE MONTH	IS ENDED 3	1ST MAR	CH. 2016		
Total Liabilities	1,057,233	1,157,463	(9)				107 (March 12) 1 (March 12) 22		,	Value in Tal	a '000'
TOTAL EQUITY & LIABILITIES	1,679,791	1,779,946	(6)	Particulars	Share	Chass	Tax	Detelored	0- 1-1	F : 1/1 e	2000
TOTAL EQUIT & EIADIETTES	1,079,791		(0)	Farticulars		Share Premium	Holiday	Retained	Capital Gain	Fair Valuation	Total
					Capital						
Not Appet Value Per Chare	400 47	400.40				1 remium		Earnings	Can	Surplus of	
Net Asset Value Per Share	109.17	109.16					Reserve	180.		Investment	
Net Asset Value Per Share	109.17	109.16		As at 1st July 2015	57,024	209,088		174,161	607		622,483
Net Asset Value Per Share	109.17	109.16		As at 1st July 2015 Net Profit for the nine months			Reserve	180.		Investment	622,483
							Reserve	180.		Investment	622,483
Net Asset Value Per Share  STATEMENT OF CASH FLC				Net Profit for the nine months	57,024		Reserve 51,163	174,161 (15,928)		Investment	(15,928)
STATEMENT OF CASH FLO	DWS (UN-AUE	DITED)		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15	57,024		Reserve 51,163	174,161	607	Investment 130,440	CANADA DE CADA
	DWS (UN-AUD ED 31ST MAR	DITED) RCH, 2016		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit)	57,024		Reserve 51,163	174,161 (15,928)		Investment 130,440	(15,928) (11,405)
STATEMENT OF CASH FLO	DWS (UN-AUD ED 31ST MAR	DITED)		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments	57,024		Reserve 51,163	174,161 (15,928)	607	130,440 	(15,928) (11,405) 40,452
STATEMENT OF CASH FLO	DWS (UN-AUD ED 31ST MAR Value in	DITED) RCH, 2016 Taka '000'		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax	57,024	209,088	S1,163	174,161 (15,928) (11,405)		130,440 	(15,928) (11,405) 40,452 (13,044)
STATEMENT OF CASH FLO	OWS (UN-AUD ED 31ST MAR Value in 01.07.2015	DITED) RCH, 2016 Taka '000'		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments	57,024		Reserve 51,163	174,161 (15,928)		130,440 40,452	(15,928) (11,405) 40,452
STATEMENT OF CASH FLO	OWS (UN-AUE ED 31ST MAR Value in 1 01.07.2015 to	DITED) RCH, 2016 Taka '000' 01.07.2014 to	Grouth	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax	57,024	209,088	S1,163	174,161 (15,928) (11,405)		130,440 	(15,928) (11,405) 40,452 (13,044)
STATEMENT OF CASH FLO	OWS (UN-AUD ED 31ST MAR Value in 01.07.2015	DITED) RCH, 2016 Taka '000'	Growth %	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax	57,024	209,088	S1,163	174,161 (15,928) (11,405)		130,440 	(15,928) (11,405) 40,452 (13,044)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END	OWS (UN-AUE ED 31ST MAR Value in 1 01.07.2015 to	DITED) RCH, 2016 Taka '000' 01.07.2014 to	Growth %	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024 57,024	209,088	Reserve 51,163 51,163	174,161 (15,928) (11,405)	607	130,440 	(15,928) (11,405) 40,452 (13,044)
STATEMENT OF CASH FLO	OWS (UN-AUE ED 31ST MAR Value in 1 01.07.2015 to	DITED) RCH, 2016 Taka '000' 01.07.2014 to		Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024 57,024 57,024	209,088 - - - 209,088	51,163 51,163 51,163	174,161 (15,928) (11,405) - 146,828	607 - - - 607	130,440 	(15,928) (11,405) 40,452 (13,044)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES:	OWS (UN-AUE ED 31ST MAR Value in 01.07.2015 to 31.03.2016	OITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015	%	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024 57,024 57,024	209,088	51,163 51,163 51,163	174,161 (15,928) (11,405) - 146,828	607 - - - 607	130,440 - - - 40,452 (13,044) 157,848	(15,928) (11,405) 40,452 (13,044) 622,558
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover	OWS (UN-AUD ED 31ST MAR Value in 01.07.2015 to 31.03.2016	OITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015	% (37)	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024 57,024 STATEMENT	209,088   209,088 OF CHANG NE MONTH	51,163 51,163 51,163 SES IN EQU	174,161 (15,928) (11,405) 146,828 HITY (UN-31ST MAR	607 - - - 607 AUDITED) RCH, 2015	130,440 - - 40,452 (13,044) 157,848	(15,928) (11,405) 40,452 (13,044) 622,558
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income	OWS (UN-AUE ED 31ST MAR Value in 1 01.07.2015 to 31.03.2016	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184	% (37) 8	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024  57,024  STATEMENT FOR THE NI	209,088  209,088  OF CHANG NE MONTH	51,163  51,163  51,163  GES IN EQU S ENDED 3	174,161 (15,928) (11,405) 146,828 DITY (UN-2) 31ST MAR	607 - - 607 AUDITED) RCH, 2015	130,440	(15,928) (11,405) 40,452 (13,044) 622,558
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income Interest and other financial charges paid	DWS (UN-AUE ED 31ST MAR Value in ' 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764)	% (37) 8 4	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016	57,024 57,024 STATEMENT	209,088   209,088 OF CHANG NE MONTH	SES IN EQU S ENDED 3	174,161 (15,928) (11,405) 146,828 HITY (UN-31ST MAR	607 - - - 607 AUDITED) RCH, 2015	130,440	(15,928) (11,405) 40,452 (13,044) 622,558
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STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)	DWS (UN-AUE ED 31ST MAR Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008)	% (37) 8 4 28 42	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015	57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024	209,088  209,088  OF CHANG NE MONTH Share Premium 209,088	51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve	174,161 (15,928) (11,405) - 146,828 HTY (UN-A 31ST MAR Retained Earnings 100,724 1,553	607	Investment 130,440 - 40,452 (13,044) 157,848  Value in Tal Fair Valuation Surplus of Investment	(15,928) (11,405) 40,452 (13,044) 622,558 a '000'
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STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a) CASH FLOWS FROM INVESTING ACTIVITIES:	DWS (UN-AUE ED 31ST MAR Value in ' 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit)	57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024	209,088  209,088  OF CHANG NE MONTH Share Premium 209,088	51,163  51,163  SES IN EQU S ENDED 3  Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) - 146,828 HTY (UN-A 31ST MAR Retained Earnings 100,724 1,553	607 AUDITED) RCH, 2015 Capital Gain 607	Investment  130,440  40,452 (13,044) 157,848  Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES: Property, Plant and Equipment acquired	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments	57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024	209,088  209,088  OF CHANG NE MONTH  Share Premium  209,088	51,163  51,163  SES IN EQU S ENDED 3  Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) - 146,828 HTY (UN-A 31ST MAR Retained Earnings 100,724 1,553	607 AUDITED) RCH, 2015 Capital Gain 607	Investment  130,440  40,452 (13,044) 157,848  Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a) CASH FLOWS FROM INVESTING ACTIVITIES:	DWS (UN-AUE ED 31ST MAR Value in ' 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit)	57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024	209,088  209,088  OF CHANG NE MONTH Share Premium 209,088	51,163  51,163  51,163  GES IN EQU S ENDED 3  Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) - 146,828 HTY (UN-A 31ST MAR Retained Earnings 100,724 1,553	607 AUDITED) RCH, 2015 Capital Gain 607	130,440	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES: Property, Plant and Equipment acquired	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments	57,024  57,024  STATEMENT FOR THE NI Share Capital	209,088  209,088  OF CHANG NE MONTH  Share Premium  209,088	Feserve 51,163 51,163 51,163 GES IN EQU S ENDED 3 Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 HTY (UN-BIST MAR Retained Earnings 100,724 1,553 (11,405)	607 - - - - - - - - - - - - - - - - - - -	Value in Tal Fair Valuation Surplus of Investment 143,446 (15,001)	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES: Property, Plant and Equipment acquired	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015 Explanatory Notes:	57,024  57,024  STATEMENT OR THE NI  Share Capital  57,024	209,088  209,088  OF CHANC NE MONTH  Share Premium  209,088	51,163  51,163  51,163  Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 JITY (UN-) 31ST MAR Retained Earnings 100,724 1,553 (11,405)	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446 (15,001) 128,445	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END CASH FLOWS FROM OPERATING ACTIVITIES: Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a) CASH FLOWS FROM INVESTING ACTIVITIES: Property, Plant and Equipment acquired Net cash used in investing activities (b) CASH FLOWS FROM FINANCING ACTIVITIES:	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015	57,024  57,024  STATEMENT OR THE NI  Share Capital  57,024	209,088  209,088  OF CHANC NE MONTH  Share Premium  209,088	51,163  51,163  51,163  Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 JITY (UN-) 31ST MAR Retained Earnings 100,724 1,553 (11,405)	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446 (15,001) 128,445	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES: Working Capital Loan received/(repaid)	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285)	% (37) 8 4 28 42 112	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during the service of the servi	57,024  57,024  STATEMENT FOR THE NI Share Capital  57,024  57,024	209,088  209,088  OF CHANG NE MONTH  Share Premium  209,088  209,088  under the histor dended on 31st	Reserve 51,163 51,163 51,163 GES IN EQU S ENDED 3 Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607  AUDITED) RCH, 2015  Capital Gain  607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END.  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid)	DWS (UN-AUE ED 31ST MAF Value in: 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216) (33,570) (22,500)	2,510,849 24,184 (2,373,008) 57,983 (34,929) (19,454)	% (37) 8 4 28 42 112 83 83 (168) (16)	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have	57,024  57,024  STATEMENT FOR THE NI Share Capital  57,024  57,024	209,088  209,088  OF CHANG NE MONTH  Share Premium  209,088  209,088  under the histor dended on 31st	Reserve 51,163 51,163 51,163 GES IN EQU S ENDED 3 Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607  AUDITED) RCH, 2015  Capital Gain  607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END.  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid)	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216)	2,510,849 24,184 (76,764) (27,278) (13,285) (13,285) (34,929) (19,454) (53,865)	% (37) 8 4 28 42 112 83 83 (168) (16) 127	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation.	57,024  57,024  STATEMENT FOR THE NI Share Capital  57,024  been prepared the interim perio were rearranger	209,088  209,088  OF CHANG NE MONTH  Share Premium  209,088  209,088  under the histor d ended on 31st d where consider	Reserve 51,163 51,163 51,163 GES IN EQU S ENDED 3 Tax Holiday Reserve 51,163	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607  AUDITED) RCH, 2015  Capital Gain  607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES: Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES: Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid	DWS (UN-AUE ED 31ST MAF Value in 101.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216) (93,570) (22,500) 14,555 (4,849)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285) (14,929) (19,454) (53,865) (10,720)	% (37) 8 4 28 42 112 83 83 (168) (168) 127 55	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END.  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid)	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216)	2,510,849 24,184 (76,764) (27,278) (13,285) (13,285) (34,929) (19,454) (53,865)	% (37) 8 4 28 42 112 83 83 (168) (16) 127	Net Profit for the nine months ended on 31st March 2016 Dividend for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation.	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid Net cash used in financing activities (c)	DWS (UN-AUE ED 31ST MAF Value in 101.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216) (93,570) (22,500) 14,555 (4,849)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285) (14,929) (19,454) (53,865) (10,720)	% (37) 8 4 28 42 112 83 83 (168) (168) 127 55	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END.  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid Net cash used in financing activities (c)  Net increase/(decrease) in cash and	DWS (UN-AUE ED 31ST MAF Value in 01.07.2015 to 31.03.2016 1,570,928 26,018 (73,712) (19,735) (1,380,534) 122,965 (2,216) (2,216) (93,570) (22,500) 14,555 (4,849) (106,364)	2,510,849 24,184 (76,764) (27,278) (13,285) (13,285) (13,285) (14,929) (19,454) (53,865) (10,720) (118,968)	% (37) 8 4 28 42 112 83 83 (168) (16) 127 55 11	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid Net cash used in financing activities (c)  Net increase/(decrease) in cash and cash equivalents(a+b+c)	1,570,928 26,018 (73,712) (1,9735) (1,380,534) 122,965  (93,570) (22,500) 14,555 (4,849) (106,364)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285) (13,285) (14,929) (19,454) (53,865) (10,720) (118,968)	% (37) 8 4 28 42 112 83 83 (168) (16) 127 55 11	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid Net cash used in financing activities (c)  Net increase/(decrease) in cash and cash equivalents(a+b+c) Cash & cash equivalents on opening	1,570,928 26,018 26,018 (73,712) (1,380,534) 122,965 (2,216) (93,570) (22,500) 14,555 (4,849) (106,364)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285) (13,285) (14,929) (19,454) (53,865) (10,720) (118,968)	% (37) 8 4 28 42 112 83 83 (168) (16) 127 55 11 119 32	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  57,024  57,024  STATEMENT FOR THE NI Share Capital 57,024  been prepared the interim periowere rearranger nearest thousant	209,088  COF CHANCE NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 SES IN EQU S ENDED 3 Tax Holiday Reserve 51,163  51,163  rical cost convet t March 2016. red necessary	174,161 (15,928) (11,405) 146,828 HTY (UN- 31ST MAR Retained Earnings 100,724 1,553 (11,405) 90,872	607 AUDITED) RCH, 2015 Capital Gain 607	Value in Tal Fair Valuation Surplus of Investment 143,446	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)
STATEMENT OF CASH FLO FOR THE NINE MONTHS END  CASH FLOWS FROM OPERATING ACTIVITIES:  Collection from turnover Other Income Interest and other financial charges paid Income tax paid Payment for costs and expenses Net cash generated from operating activities (a)  CASH FLOWS FROM INVESTING ACTIVITIES:  Property, Plant and Equipment acquired Net cash used in investing activities (b)  CASH FLOWS FROM FINANCING ACTIVITIES:  Working Capital Loan received/(repaid) Long Term loan received/(repaid) Short Term Loan received/(repaid) Dividend paid Net cash used in financing activities (c)  Net increase/(decrease) in cash and cash equivalents(a+b+c)	1,570,928 26,018 (73,712) (1,9735) (1,380,534) 122,965  (93,570) (22,500) 14,555 (4,849) (106,364)	DITED) RCH, 2016 Taka '000'  01.07.2014 to 31.03.2015  2,510,849 24,184 (76,764) (27,278) (2,373,008) 57,983  (13,285) (13,285) (13,285) (14,929) (19,454) (53,865) (10,720) (118,968)	% (37) 8 4 28 42 112 83 83 (168) (16) 127 55 11	Net Profit for the nine months ended on 31st March 2016 Dividand for the year 2014-15 Fair valuation surplus/(deficit) of investments Prior years' adjustment for deferred tax As at 31st March 2016  Particulars  Particulars  As at 1st July 2014 Net Profit for the nine months ended on 31st March 2015 Dividend for the year 2013-14 Fair valuation surplus/(deficit) of investments As at 31st March 2015  Explanatory Notes: (1) These financial statements have (2) No interim dividend paid during (3) Last year's nine month's figures presentation. (4) Figures were rounded-off to the	57,024  STATEMENT FOR THE NI Share Capital  57,024  57,024  been prepared the interim perio were rearranger as are given when	209,088  209,088  OF CHANC NE MONTH  Share Premium  209,088	Reserve 51,163 51,163 51,163 GES IN EQU S ENDED 3 Tax Holiday Reserve 51,163	174,161 (15,928) (11,405)  146,828  HTY (UN-31ST MAF  Retained Earnings 100,724 1,553 (11,405) 90,872  Intion and go to conform to	607  AUDITED) RCH, 2015  Capital Gain  607	Investment	(15,928) (11,405) 40,452 (13,044) 622,558 a '000' Total 562,052 1,553 (11,405) (15,001)

Sd/-Zafar Ahmed Chairman

Net Operating Cash Flow Per Share

Sd/-Shahriar Ahmed Managing Director

21.56

10.17 112

Ashim Kumar Barua Director Sd/-S. K. Halder Chief Financial Officer

of the Company . The address of the web-site is www.apexfoods.com

Sd/-Kamrul Islam Assistant Company Secretary

## SELECTIVE NOTES TO THE FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED ON 31.03.2016

			ALSTATEMENTS FOR THE NINE MONTHS ENDED ON 31.03		
	Value in Taka '00		•	Value in Taka '000	)'
	As on	As on	¥	01.07.2015	01.07.2014
	<u>31.03.2016</u>	30.06.2015		to 31.03.2016	to 31.03.2015
1. PROPERTY, PLANT & EQUIPMENT:	134,617	155,017	16.COST OF PRODUCTION:	31.03.2016	31.03.2013
During the period an amount of Tk. 1,999,653/- has been		and the state of t	Raw Materials	1,121,060	2,111,505
added in Property, Plant & Equipment.			Packing Material Chemicals & Ice-Note-17	45,648	60,129
2. INVENTORIES:			Direct Labour	14,072	25,893
Shrimps (Finished Goods)	698,608	895,527	Factory Overhead-Note-18	37,271	37,609
Stock of Packing Materials	9,381	8,662	Depreciation	21,459	25,010
Stock of Chemical & Ingredients	2,020	2,679		1,239,510	2,260,146
	710,009	906,868	The decrease of cost of goods sold mainly due to the decrease of turnover.	Attacker in the Control of the Contr	
			17. PACKING MATERIALS, CHEMICALS & ICE CONSUMED:		
3. TRADE DEBTORS:	5,364	8	Opening balance (Packing Materials)	8,662	12,223
Subsequently trade debtors are realised in full.	0,001		Add: Packing Materials Purchase	35,710	45,441
in a			Add. 1 dokning widterlass 1 di chase		
4. ADVANCES, DEPOSITS AND PREPAYMENTS:		1	1 Y W DV 11 L L	44,372	57,664
Advance against Expenses	10	48	Less: Packing Materials in hand	9,381	9,375
Advance against machinery	2,285	*		34,991	48,289
Deposits & Prepayments	8,174	6,639	Opening balance (Chemical & Ingredients)	2,679	4,001
Advance Income Tax	152,825	133,090	Add: Chemical, Ingredients & Ice Purchase	9,998	10,965
L/C margin with Agrani Bank Limited	234	189		47,668	63,255
	163,528	139,966	Less: Chemical, Ingredients in hand	2,020	3,126
The growth of 17% mainly in Advance Income tax due to	Tax deduction at S	ource on		45,648	60,129
export, cash incentive and other income.			18. FACTORY OVERHEAD:		CPRIORIES MANAGEMENT
5. OTHER RECEIVABLES:			Wages & Salaries	17,521	20,633
Insurance Claim Receivable	16,255	16,255	Bonus to Workers'	543	551
Cash incentive Receivable	86,915	57,439	Power, Fuel & Water	14,023	10,090
FDR's Interest Receivable	9,756	10,387	Consumable Stores & Spares	724	1,295
		Water State of the Control of the Co	Over Short Report IV		
0-16 1-1-16	112,926	84,081	Repair & Maintenance	4,422	4,972
Cash incentive receivable from the Bank which will be rec			Carriage Inward	38	68
from time to time depending on their availability of fund fr	om Bangladesh Ba	nk.		37,271	37,609
6. CASH AND CASH EQUIVALENTS:			The increase of 39% in Power, Fuel and Water is mainly due to increase of price of Gas as compared to last year's	nine months.	
Cash in Hand:		<u> </u>	19. ADMINISTRATIVE AND SELLING OVERHEAD:		
Head Office	20	112	Advertisement	351	259
Factory Office	93	32	AGM Expenses	88	100
	113	144	Board meeting fees	13	10
Cash at Bank with:		7.00es	Bonus to Staff	2,459	2,514
Agrani Bank, Agrabad Corporate Br. Chittagong.	27,959	21,345	Contribution to Provident Fund	1,168	961
Arab Bangladesh Bank Ltd. Principal Br, Dhaka.	621	623	Depreciation	940	1,063
Eastern Bank Ltd., Principal Branch, Dhaka	11	86	Directors Remuneration	6,750	6,750
The Hongkong & Shanghai Banking Corporation, Dhaka	4,007	2,116	Donation & Subscription	118	74
Dhaka Bank Ltd., Foreign Exchange Branch, Dhaka	4	4	Electricity & WASA Charges	290	58
FDR with Dhaka Bank Limited, Dhaka	299,995	294,007	Entertainment	373	353
	332,597	318,181	Freight & Forwarding	25,892	42,823
	332,710	318,325	General Fees & Charges	36	21
	-		Guest House Expenses	479	460
7 FAIR VALUATION OURDS US OF INVESTMENTS.	457.040	420.440	9500 PB 4500 0000		
7. FAIR VALUATION SURPLUS OF INVESTMENTS:	157,848	130,440	Insurance Premium	2,295	2,268
This represents the difference of market value and cost of		1222	Laboratory Expenses	143	107
8. DEFERRED TAX LIABILITIES:	20,178	200	Laboratory Testing Fees	3,289	5,162
This increased due to implementation of BAS 12 on fair value.	aluation surplus of it	nvestments.	Legal & Professional Fees	41	1,481
9. WORKING CAPITAL LOAN:			License & renewals	844	901
Against Hypothecation	84,625	176,478	Medical Expenses	7	40
Against Pledge of Finished Goods	616,075	617,792	Membership Subscription	119	46
	700,700	794,270	Newspaper & Periodicals	49	8
The Working Capital loan was taken from Agrani Bank Ltd., A	grabad Corporate Br	., Chittagong.	Office Maintenance	257	364
10. LONG TERM LOAN-CURRENT MATURITY:	30,000	30,000	Postage & Stamp	262	398
		8 10 /2/Windows	30		
This represents the term loan payable in next twelve mon	ins as per schedule	or re-payment.	Printing & Stationery	638	694
14 CHOOT TEDM LOAM.			Rejection Insurance Premium	1,163	6,965
11. SHORT TERM LOAN: Dhaka Bank Limited	67 400	52 627	Rent, Rates & Taxes	2,041	2,221
Dhaka Bank Limited	67,182	52,627	Salary & Allowances	19,749	19,400
	67,182	52,627	Sales Commission	6,695	32,703
Increase of 28% represents the utilization of loan for proc	urement of shrimps		Sales Promotion Expenses	8,088	8,499
and payment of Creditors	publication and the second	2.549.2.2.112.112.112.112	Sanitation Expenses	114	268
12. TRADE CREDITORS:	29,790	61,894	Staff fooding	436	425
The decrease of 52% in Trade creditors due to more payr	ments have made d	uring the period.	Staff Welfare Expenses	715	760
			T.A & Conveyance	1,300	959
13. OTHER LIABILITIES:			Telephone, Telex & Fax	429	449
Unclaimed Dividend	11,788	5,232	Uniform & Liveries	204	364
	11,788	5,232	Vehicles Maintenance	1,663	1,332
The growth of 125% due to dividend payable for 2014-15				89,498	141,260
the bank within 31.03.2016. This is mainly for Directors d	and the second second		37% decreased in Administrative and Selling Overhead is mainly due to less turnover as compared to last year's n	The second second	171,200
and burn maint o 1.00.2010. This is finding for Directors of	01.07.2015	ot encasned yet. 01.07.2014	37% decreased in Administrative and Selling Overnead is mainly due to less turnover as compared to last year's n Sales commission is paid as per terms of L/C.	He MONUS.	
	01.07.2015 to	01.07.2014 to	Sales commission is paid as per terms of L/C.  20. FINANCIAL EXPENSES:		
				00.00	70.400
14. TURNOVER:	31.03.2016 1,576,292	31.1.03.2015 2,485,298	Interest	69,321	70,493
		The sale of the sa	Charges	4,391	7,794
Turnover has been decreased 37% (i.e.From 2,485.30 m				73,712	78,287
to the turnover of same period of 2014-15 because of	price fall in interna	tional market.	21. OTHER INCOME:		
15. COST OF GOODS SOLD:			Dividend income	5,954	5,954
Opening Stock of Finished Goods	895,527	795,189	Interest earned	19,433	18,230
Add. Cost of Production-Note-16	1,239,510	2,260,146		25,387	24,184
<ol> <li>A. A. A</li></ol>	2,135,037	3,055,335			
Less: Closing Stock of Finished Goods	698,608	795,000	22. PROVISION FOR TAX:	15,426	26,457
Ordering States or I minuted Goods	The appropriate of	Non-terminal transport		13,420	20,437
	1,436,429	2,260,335	The decrease of 42% in provision for tax is mainly due to less turnover as compared to the last year's nine months.		
			23. RELATED PARTY TRANSACTIONS:		
			There was no transaction with the Associated Companies during the period.		
121120	1200				
Sd/-	Sd/-	7770000	Sd/- Sd/-	Sd/-	
Zafar Ahmed	Shahriar Ahm	(F)	Ashim Kumar Barua S. K. Halder	Kamrul Islam	
Chairman	Managing Dire	ctor	Director Chief Financial Officer	Assistant Compa	ny Secretary