



## APEX SPINNING & KNITTING MILLS LIMITED

Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> Floor  
99 Gulshan Avenue, Gulshan, Dhaka-1212

### Price Sensitive Information

#### FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2015

In compliance with the Bangladesh Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Third Quarterly (Q3) Financial Statements for Nine months period ended on 31<sup>st</sup> March, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 27, 2017.

Taka

| Particulars                                  | July 16-<br>March 17 | July 15-<br>March 16 | January –<br>March 17 | January-<br>March 16 |
|--|----------------------|----------------------|-----------------------|----------------------|
| Revenue (Taka in thousand)                   | 2,416,028            | 2,498,624            | 817,926               | 885,176              |
| Gross profit (Taka in thousand)              | 205,035              | 202,202              | 71,331                | 73,391               |
| Income from other sources (Taka in thousand) | 3,369                | 3,887                | 421                   | 1,158                |
| Provision for taxation (Taka in thousand)    | 19,389               | 16,702               | 6,750                 | 6,813                |
| Net profit after tax (Taka in thousand)      | 16,898               | 19,063               | 6,360                 | 7,496                |
| Earnings per Share (EPS)                     | 2.01                 | 2.27                 | 0.76                  | 0.89                 |
| Net operating cash flow per share (NOCFPS)   | 16.98                | (4.66)               | ---                   | ---                  |

Net Asset Value per share (NAV): As on 31.03.2017 Tk. 51.82 and As on 30.06.2016 Tk. 51.67

Dated: Dhaka  
April 27, 2017

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