

APEX SPINNING & KNITTING MILLS 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 27, 2016 has approved the **Audited Financial Statements for the fifteen months period ended on 30 June 2016** and took the following decisions:

Particulars	Value in Taka	
	30 th June 2016 (15 months)	31 st March 2015 (12 months)
1. Net Asset Value (NAV)	434,056,023	419,763,212
2. Net Asset Value (NAV) Per Share	51.67	49.97
3. Earning Per Share (EPS):	3.42	2.76
4. Net Operating Cash Flow Per Share (NOCFPS)	25.20	(1.79)

5. Proposed cash Dividend : **Tk.2.2/- per Share of Tk.10.00 each**
6. Record Date : **November 17, 2016**
7. Date & Time of AGM : December 22, 2016 at 9.00 A.M.
8. Venue : Trust Milonayaton, 545 Puraton
Biman Bandar Sarak (Adjacent to
Shahid Bir Shresta Jahangir Gate),
Dhaka Cantonment, Dhaka -1206

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 17, 2016** will be entitled to Dividend.

Date: Dhaka
October 27, 2016

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