

APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30TH JUNE, 2015

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 inform you that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for Three months period ended 30th June, 2015 of the Company has approved the following in the Board's Meeting held at it's Registered Office on August 13, 2015 at 3.00 P.M

Particulars	Taka	
	April to June 2015	April to June 2014
Turnover (Taka in thousand)	933,070	641,262
Gross Profit (Taka in thousand)	67,903	54,770
Income from other Sources (Taka in thousand)	892	1,350
Provision for Taxation (Taka in thousand)	4,016	3,240
Net Profit After Tax (Taka in thousand)	5,313	5,098
EPS with fair valuation surplus/(deficit) of investment	0.71	0.27
EPS without fair valuation surplus/(deficit) of investment	0.63	0.61
Net Operating Cash Flow Per Share (NOCFPS)	37.47	(1.50)

Net Asset Value Per Share: As on 30.06.2015 Tk.50.73/- and As on 31.03.2015 Tk.50.02/-

Dated: Dhaka
August 13, 2015

By Order of the Board
Sd/-
Jesmin Sultana
Assistant Company Secretary