

# 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, 2013

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> December, 2013 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 30, 2014.

Taka

Particulars	April-Dec 2013	April-Dec 2012	Oct to Dec 2013	Oct to Dec 2012
Turnover (Taka in thousand)	1,842,310	1,765,875	682,537	660,154
Gross profit (Taka in thousand)	167,745	152,777	58,190	56,631
Income from other sources (Taka in thousand)	6,873	3,947	3,192	2,358
Provision for taxation (Taka in thousand)	16,527	13,654	5,142	4,772
Net profit after tax (Taka in thousand)	11,690	10,826	4,830	4,983
Basic earning per share (EPS)	1.39	1.29	0.57	0.59
Net operating cash flow per share (NOCFPS)	(7.06)	3.70	---	---

Net Asset Value per share (NAV): As on 31.12.2013 Tk. 48.91 and As on 31.03.2013 Tk. 49.32

Dated: Dhaka  
January 30, 2014

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