

APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2012

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 31st December, 2012 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 27, 2013.

Particulars	Taka			
	April-Dec 2012	April-Dec 2011	Oct to Dec 2012	Oct to Dec 2011
Turnover (Taka in thousand)	1,765,875	1,931,923	660,154	584,882
Gross profit (Taka in thousand)	152,777	167,314	56,631	54,337
Income from other sources (Taka in thousand)	3,947	235	2,358	2
Provision for taxation (Taka in thousand)	13,654	9,813	4,772	2,985
Net profit after tax (Taka in thousand)	10,826	9,459	4,983	3,800
Basic earning per share (EPS)	1.29	1.13	0.59	0.45
Net operating cash flow per share (NOCFPS)	3.70	4.14	---	---

Net Asset Value per share (NAV): As on 31.12.2012 Tk. 48.60 and As on 31.03.2012 Tk. 49.11

Dated: Dhaka
January 27, 2013

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