



APEX SPINNING & KNITTING MILLS LIMITED

SHANTA SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212,
Bangladesh.

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2024

In compliance with the with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 and Listing regulations 2015 of Stock Exchanges, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited Half-Yearly (Q2) Financial Statements for the six months' period ended December 31, 2024 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 29, 2025 at 3.00 P.M.

Particulars	Taka			
	July-Dec. 2024	July-Dec. 2023	Oct-Dec. 2024	Oct-Dec 2023
Revenue (In thousand Taka)	2,968,551	2,775,811	1,535,990	1,466,389
Gross Profit (In thousand Taka)	178,023	164,323	111,513	104,442
Other Operating Income/(Loss) (In thousand Taka)	6,268	20,873	3,558	150
Finance and Other Income (In thousand Taka)	5,734	5,042	3,607	2,934
Provision for current Tax (In thousand Taka)	31,965	32,573	19,407	14,074
Net Profit after Tax (In thousand Taka)	16,870	16,041	8,771	8,564
Earnings Per Share (EPS)	2.01	1.91	1.04	1.02
Net Operating Cash Flow Per Share (NOCFPS)	12.25	26.26	----	-----

Net Asset Value (NAV) per share: As on 31.12.2024 Tk. 62.30/- and as on 30.06.2024 Tk.63.01/-.

Dated: Dhaka
January 29, 2025

By Order of the Board
Sd/-
Md. Delour Hossen
Acting Company Secretary