



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2023

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company has adopted the un-audited First Quarterly (Q1) Financial Statements for the Three Months Period ended on September 30, 2023 in the Board's Meeting held at its Registered Office on November 14, 2023 at 3.00 P.M. and we are hereby disclosing your required information.

Taka in thousand

Particulars	July to September 2023	July to September 2022
Revenue (Taka in thousands)	1,309,422	720,316
Gross Profit (Taka in thousands)	59,881	71,857
Other Operating Income/(Loss) (Taka in thousands)	20,722	(21,238)
Finance & Other Income (Taka in thousands)	2,108	1,919
Provision for Taxation (Taka in thousands)	18,499	15,528
Net Profit After Tax (Taka in thousands)	7,477	5,205
Earnings Per Share (EPS)	0.89	0.62
Net Operating Cash Flows Per Share (NOCFPS)	7.00	9.20

Net Assets Value (NAV) per Share: As at 30.09.2023 Tk. 65.23 and as at 30.06.2023 Tk. 64.37

Dated: Dhaka
November 14, 2023

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