



# 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 SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2021

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, 2021 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 26, 2022 at 8.30 A.M.

	Taka			
Particulars	July-Dec. 2021	July-Dec. 2020	Oct-Dec 2021	Oct-Dec 2020
Revenue (In thousand Taka)	2,159,539	1,991,726	1,397,570	1,119,828
Gross Profit (In thousand Taka)	140,892	158,901	93,201	79,745
Other Operating Income (In thousand Taka)	(1,394)	51	(2,827)	739
Finance Income (In thousand Taka)	2,882	3,226	2,324	2,170
Provision for taxation (In thousand Taka)	12,912	14,201	5,683	8,921
Net Profit after Tax (In thousand Taka)	15,204	14,726	9,773	8,773
Earnings Per Share (EPS)	1.81	1.75	1.16	1.04
Net Operating Cash Flow Per Share (NOCFPS)	0.34	7.52	-----	-----

Net Asset Value (NAV) per share: As on 31.12.2021 Tk.56.15/- and as on 30.06.2021 Tk.55.81/-.

Dated: Dhaka  
January 26, 2022

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