



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2018

In compliance with the Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited First Quarter (Q1) Financial Statements for the Three Months Period ended on September 30, 2018 of the Company has approved the following in the Board's Meeting held at it's Registered Office on October 27, 2018 at 3.30 P.M.

Particulars	Taka	
	July to September 2018	July to September 2017
Revenue (Taka in thousands)	701,208	669,817
Gross Profit (Taka in thousands)	65,104	62,907
Other operating income (Taka in thousands)	328	329
Finance income (Taka in thousands)	1,138	602
Provision for Taxation (Taka in thousands)	7,617	4,558
Net Profit After Tax (Taka in thousands)	4,154	3,725
Earnings Per Share (EPS)	0.49	0.44
Net Operating Cash Flow Per Share (NOCFPS)	13.37	(11.79)

Net Asset Value per Share: As at 30.09.2018 Tk. 54.41 and as at 30.06.2018 Tk. 54.82

Dated: Dhaka
October 27, 2018

By Order of the Board
Sd/-
Kamrul Islam
Assistant Company Secretary