



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 ON SEPTEMBER 30, 2020

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 while adopting the un-audited First Quarterly (Q1) Financial Statements for Three Months Period ended on September 30, 2020 of the Company has approved the followings in the Board's Meeting held at its Registered Office on November 11, 2020 at 3.00 P.M.

Taka

Particulars	July to September 2020	July to September 2019
Revenue (Taka in thousands)	871,898	601,749
Gross Profit (Taka in thousands) Re-Arrange	79,156	64,236
Other Operating Income/(Loss) (Taka in thousands)	(687)	2,760
Finance & Other Income (Taka in thousands)	1,056	1,219
Provision for Taxation (Taka in thousands)	5,280	12,850
Net Profit After Tax (Taka in thousands) Re-Stated	5,953	4,177
Earnings Per Share (EPS) Re-Stated	0.71	0.50
Net Operating Cash Flows Per Share (NOCFPS) Re-Arrange	8.87	0.48

Net Assets Value (NAV) per Share: As at 30.09.2020 Tk. 54.94 and as at 30.06.2020 Tk. 54.17

Dated: Dhaka
November 11, 2020

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