



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, 2021

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, 2021 in the Board's Meeting held at its Registered Office on November 14, 2021 at 3.00 P.M. and we hereby disclosing your required information.

Taka in thousand

| Particulars | July to September 2021 | July to September 2020 |
|---|------------------------|------------------------|
| Revenue (Taka in thousands) | 761,969 | 871,898 |
| Gross Profit (Taka in thousands) | 47,691 | 79,156 |
| Other Operating Income/(Loss) (Taka in thousands) | 1,433 | (687) |
| Finance & Other Income (Taka in thousands) | 558 | 1,056 |
| Provision for Taxation (Taka in thousands) | 7,229 | 5,280 |
| Net Profit After Tax (Taka in thousands) | 5,431 | 5,953 |
| Earnings Per Share (EPS) | 0.65 | 0.71 |
| Net Operating Cash Flows Per Share (NOCFPS) -Restated | 2.64 | 9.33 |

Net Assets Value (NAV) per Share: As at 30.09.2021 Tk. 57.24 and as at 30.06.2021 Tk. 55.81

Dated: Dhaka
November 14, 2021

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