



APEX SPINNING & KNITTING MILLS LIMITED

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

PRICE SENSITIVE INFORMATION

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2023

In compliance with the Bangladesh Securities and Exchange Commission Notification No. BSEC/CMRCD/2006-158/208/Admin/81 dated June 20, 2018, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the Un-Audited Third Quarter (Q3) Financial Statements for Nine months' period ended on 31st March, 2023 of the Company and approved the followings in the Board Meeting held at it's Registered Office on April 20, 2023.

Particulars	Taka			
	July 2022 to March 2023	July 2021 to March 2022	January 2023 to March 2023	January 2022 to March 2022
Revenue (Taka in thousand)	3,092,625	3,365,061	1,228,594	1,205,522
Gross profit (Taka in thousand)	231,339	236,016	91,408	95,124
Other operating Income/(Loss) (Taka in thousand)	15,805	(12,174)	19,590	(10,780)
Finance & Other Income (In thousand Taka)	6,956	3,438	2,313	555
Provision for taxation (Taka in thousand)	42,108	25,370	15,312	12,459
Net profit after tax (Taka in thousand)	22,711	22,538	8,265	7,334
Basic Earnings per Share (EPS)	2.70	2.68	0.98	0.87
Net operating cash flows per share (NOCFPS)	23.62	0.14	---	---

Net Assets Value (NAV) per share: As on 31.03.2023 Tk. 60.25 and as on 30.06.2022 Tk. 58.38

Dated: Dhaka
April 20, 2023

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