



APEX SPINNING & KNITTING MILLS LIMITED

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

PRICE SENSITIVE INFORMATION

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2020

In compliance with the Bangladesh Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the Un-Audited Third Quarterly (Q3) Financial Statements for Nine months' period ended on 31st March, 2020 of the Company has approved the following in the Board's Meeting held at it's Registered Office on June 09, 2020.

Particulars	Taka			
	July 2019 to March 2020	July 2018 to March 2019	January 2020 to March 2020	January 2019 to March 2019
Revenue (Taka in thousand)	23,47,083	2,579,099	823,812	896,252
Gross profit (Taka in thousand)	194,756	214,387	59,989	71,424
Income from other sources (Taka in thousand)	4,505	973	347	1,000
Finance Income (In thousand Taka)	6,030	5,239	1,823	1,194
Provision for taxation (Taka in thousand)	23,251	15,596	4,050	2,879
Net profit after tax (Taka in thousand)**	16,743	17,639	5,632	6,167
Earnings per Share (EPS)**	1.99	2.10	0.67	0.73
Net operating cash flow per share (NOCFPS)	9.09	14.68	---	---

** Net profit after TAX and EPS of last same period has been Re-Stated.

Net Asset Value per share (NAV): As on 31.03.2020 Tk. 54.07 and as on 30.06.2019 Tk. 55.08

Dated: Dhaka
June 09, 2020

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