

APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON 30TH SEPTEMBER, 2015

In compliance with the Rule 13 of the Securities and Exchange Rules 1987 and BSEC's Order No. SEC/SRMID/2000-985/2248/Pro-02/1 dated the 19th December 2000, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited Half-Yearly Financial Statements for the six months period ended on 30th September, 2015 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on October 31, 2015 at 10.00 A.M.

Particular	Taka			
	April-Sept 2015	April-Sept 2014	July-Sept 2015	July-Sept 2014
Turnover (In thousand Taka)	1,612,731	1,336,265	679,661	695,002
Gross Profit (In thousand Taka)	129,653	114,830	61,750	60,059
Income from other sources (In thousand Taka)	2,205	2,549	1,313	1,198
Provision for taxation (In thousand Taka)	8,958	6,864	5,209	3,680
Net Profit after Tax (In thousand Taka)	9,260	8,669	3,947	3,576
EPS with fair valuation surplus/(deficit) of investment	1.90	0.71	1.20	0.11
EPS without fair valuation surplus/(deficit) of investment	1.10	1.03	0.47	0.43
Net Operating Cash Flow Per Share (NOCFPS)	25.42	10.55	-----	-----

Net Asset Value per share (NAV): As on 30.09.2015 Tk.49.84/- and as on 31.03.2015 Tk.50.02/-.

Dated: Dhaka
October 31, 2015

By Order of the Board
Sd/-
Jesmin Sultana
Assistant Company Secretary