



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 DECEMBER 31, 2017

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 (Q2) Financial Statements for the six months period ended on 31st December, 2017 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 30, 2018 at 3.00 P.M.

Particulars	Taka			
	July-Dec. 2017	July-Dec. 2016	Oct-Dec 2017	Oct-Dec 2016
Revenue (In thousand Taka)	1,713,309	1,598,102	1,043,492	881,680
Gross Profit (In thousand Taka)	144,665	133,704	81,757	64,271
Income from other sources (In thousand Taka)	3,520	2,948	2,614	2,416
Provision for taxation (In thousand Taka)	11,577	12,639	7,025	5,511
Net Profit after Tax (In thousand Taka)	11,020	10,539	7,287	6,674
Earnings Per Share (EPS)	1.31	1.25	0.87	0.79
Net Operating Cash Flow Per Share (NOCFPS)	11.97	5.68	-----	-----

Net Asset Value per share (NAV): As on 31.12.2017 Tk.51.99/- and as on 30.06.2017 Tk.52.77/-.

Dated: Dhaka
January 30, 2018

By Order of the Board
Sd/-
Kamrul Islam
Assistant Company Secretary