

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 30TH JUNE, 2014

In compliance with the Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for Three months period ended 30th June, 2014 of the Company has approved the following in the Board's Meeting held at it's Registered Office on August 10, 2014 at 3.15 P.M.

Particulars	Taka	
	April-June 2014	April-June 2013
Turnover (Taka in thousand)	641,262	630,839
Gross Profit (Taka in thousand)	54,770	54,168
Income from other Sources (Taka in thousand)	1,350	1,561
Provision for Taxation (Taka in thousand)	3,240	3,683
Net Profit After Tax (Taka in thousand)	5,036	4,618
Basic Earning Per Share (EPS)	0.60	0.55
Net Operating Cash Flow Per Share (NOCFPS)	(1.50)	5.70

Net Asset Value Per Share: As on 30.06.2014 Tk.50.35/- and As on 31.03.2014 Tk.49.75/-

Dated: Dhaka
August 10, 2014

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