

## APEX SPINNING & KNITTING MILLS LIMITED

Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> Floor,  
99 Gulshan Avenue, Gulshan, Dhaka-1212

### Price Sensitive Information

#### FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON 30<sup>TH</sup> SEPTEMBER, 2014

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 19<sup>th</sup> December 2000, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Half-Yearly Financial Statements for the six months period ended on 30<sup>th</sup> September, 2014 of the Company has approved the following in the Board's Meeting held at it's Registered Office on October 25, 2014.

Particular	Taka			
	April-Sept 2014	April-Sept 2013	July-Sept 2014	July-Sept 2013
Turnover (In thousand Taka)	1,336,265	1,159,773	695,002	528,934
Gross Profit (In thousand Taka)	114,830	109,556	60,059	55,388
Income from other sources (In thousand Taka)	2,549	3,682	1,198	2,120
Provision for taxation (In thousand Taka)	6,864	11,385	3,680	7,702
Net Profit after Tax (In thousand Taka)	8,669	6,862	3,576	2,243
EPS with fair valuation surplus/(deficit) of investment	0.68	-	0.07	-
EPS without fair valuation surplus/(deficit) of investment	1.03	0.82	0.43	0.27
Net Operating Cash Flow Per Share (NOCFPS)	10.55	13.46	-----	-----

Net Asset Value per share (NAV): As on 30.09.2014 Tk.48.43/- and as on 31.03.2014 Tk.49.75/-.

The above Financial Statements are being dispatched on October 28, 2014 to the DSE, CSE, BSEC and to the Shareholders as required by Courier and also available in the web-site of the Company at [www.apexknitting.com](http://www.apexknitting.com).

Dated: Dhaka  
October 25, 2014

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