

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 DECEMBER, 2015

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 December, 2015 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 31, 2016.

Taka

Particulars	April-Dec 2015	April-Dec 2014	Oct to Dec 2015	Oct to Dec 2014
Turnover (Taka in thousand)	2,546,518	2,121,512	933,787	785,247
Gross profit (Taka in thousand)	196,713	178,836	67,061	64,006
Income from other sources (Taka in thousand)	3,622	5,283	1,417	2,734
Provision for taxation (Taka in thousand)	13,277	9,238	4,319	2,374
Net profit after tax (Taka in thousand)	16,879	14,379	7,620	5,710
EPS with fair valuation surplus/deficit of investment	2.44	1.26	0.53	0.55
EPS without fair valuation surplus/deficit of investment	2.01	1.71	0.91	0.68
Net operating cash flow per share (NOCFPS)	15.67	3.97	---	---

Net Asset Value per share (NAV): As on 31.12.2015 Tk. 50.37 and As on 31.03.2015 Tk. 50.02

Dated: Dhaka
January 31, 2016

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