



APEX SPINNING & KNITTING MILLS LIMITED

SHANTA SKYMARK (Levels 8-13)
18 Gulshan Avenue, Gulshan, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of our valued Shareholders that the Board of Directors of the Company in its Board Meeting held at the Registered Office on October 04, 2026 has approved the Audited Financial Statements for the year ended on 30 June 2026 and took the following decisions:

Particulars	Value in Taka	
	2025-2026	2024-2025
1. Net Asset Value (NAV) (Re-stated 2024-2025)	662,001,627	637,052,986
2. Net Asset Value (NAV) Per Share (Re-stated 2024-2025)	78.81	75.84
3. Basic Earnings Per Share (EPS): (Re-stated 2024-2025)	3.38	3.17
4. Net Operating Cash Flow Per Share (NOCFPS)	20.43	22.15

5. Proposed cash Dividend : @ 20% i.e. TK. 2/- per Share of Tk.10.00 each
6. Record Date : October 27, 2026
7. Date & Time of AGM : November 26, 2026 at 10.00 A.M.
8. Venue : Digital Platform.

The Shareholders whose name will appear in the Register of Members of Company and in the Depository on the 'Record Date', i.e. on **October 27, 2026** will be entitled to Dividend.

Date: Dhaka
October 04, 2026

By order of the Board of Directors
Sd/-
Md. Delour Hossen
Acting Company Secretary