# APEX SPINNING & KNITTING MILLS LIMITED

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

## Price Sensitive Information

FINANCIAL STATEMENTS

**FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2026**

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company has adopted the un-audited First Quarterly (Q1) Financial Statements for the Three Months Period ended on September 30, 2026 in the Board's Meeting held at it's Registered Office on November 12, 2026 at 3.00 P.M. and we are hereby disclosing your required information.

Taka in thousand

| Particulars | July to September 2026 | July to September 2025 |
|---|---|---|
| Revenue (Taka in thousands) | 1,273,912 | 1,115,502 |
| Gross Profit (Taka in thousands) | 63,170 | 58,421 |
| Other Operating Income/(Loss) (Taka in thousands) | 2,966 | 5,150 |
| Finance & Other Income (Taka in thousands) | 2,646 | 2,306 |
| Current Tax (Taka in thousands) | 2,407 | 14,799 |
| Net Profit After Tax (Taka in thousands) | 6,744 | 6,006 |
| Earnings Per Share (EPS) | 0.80 | 0.71 |
| Net Operating Cash Flows Per Share (NOCFPS) | (12.02) | 0.03 |

Net Assets Value (NAV) per Share: As at 30.09.2026 Tk. 79.22 and as at 30.06.2026 Tk. 78.81

Dated: Dhaka
November 12, 2026

By Order of the Board
Sd/-
**Md. Delour Hossen**
Acting Company Secretary