



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2022

In compliance with the with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 and Listing regulations 2015 of Stock Exchanges, we are pleased to inform you that the Board of Directors of the Company while adopting the Un-Audited Half-Yearly (Q2) Financial Statements for the six months' period ended December 31, 2022 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 28, 2023 at 11.00 A.M.

Particulars	Taka			
	July-Dec. 2022	July-Dec. 2021	Oct-Dec 2022	Oct-Dec 2021
Revenue (In thousand Taka)	1,864,030	2,159,539	1,143,714	1,397,570
Gross Profit (In thousand Taka)	139,930	140,892	68,073	93,201
Other Operating Income/(Loss) (In thousand Taka)	(3,785)	(1,394)	17,453	(2,827)
Finance and Other Income (In thousand Taka)	4,642	2,882	2,723	2,324
Provision for taxation (In thousand Taka)	26,795	12,912	11,268	5,683
Net Profit after Tax (In thousand Taka)	14,446	15,204	9,240	9,773
Earnings Per Share (EPS)	1.72	1.81	1.10	1.16
Net Operating Cash Flow Per Share (NOCFPS)	12.68	0.34	-----	-----

Net Asset Value (NAV) per share: As on 31.12.2022 Tk. 60.21/- and as on 30.06.2022 Tk.58.38/-.

Dated: Dhaka
January 28, 2023

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