



# APEX SPINNING & KNITTING MILLS LIMITED

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

## PRICE SENSITIVE INFORMATION

### FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31<sup>ST</sup> MARCH, 2024

In compliance with the Bangladesh Securities and Exchange Commission Notification No. BSEC/CMRRC/2006-158/208/Admin/81 dated June 20, 2018, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the Un-Audited Third Quarter (Q3) Financial Statements for Nine months' period ended on 31<sup>st</sup> March, 2024 of the Company and approved the followings in the Board Meeting held at it's Registered Office on April 29, 2024.

Taka

Particulars	July 2023 to March 2024	July 2022 to March 2023	January 2024 to March 2024	January 2023 to March 2023
Revenue (Taka in thousand)	4,115,012	3,092,625	1,339,201	1,228,594
Gross profit (Taka in thousand)	263,666	231,339	99,344	91,408
Other operating Income/(Loss) (Taka in thousand)	24,187	15,805	3,314	19,590
Finance & Other Income (In thousand Taka)	8,022	6,956	2,980	2,313
Provision for taxation (Taka in thousand)	47,106	42,108	14,533	15,312
Net profit after tax (Taka in thousand)	24,675	22,711	8,634	8,265
Basic Earnings per Share (EPS)	2.94	2.70	1.03	0.98
Net operating cash flows per share (NOCFPS)	18.46	23.62	---	---

Net Assets Value (NAV) per share: As on 31.03.2024 Tk. 62.83 and as on 30.06.2023 Tk. 64.37

Dated: Dhaka  
April 29, 2024

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