



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 MARCH, 2019

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 March, 2019 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 30, 2019.

Particulars	Taka			
	July 2018 to March 2019	July 2017 to March 2018	January 2019 to March 2019	January 2018 to March 2018
Revenue (Taka in thousand)	2,579,099	2,665,219	896,252	951,910
Gross profit (Taka in thousand)	214,387	220,194	71,424	75,530
Income from other sources (Taka in thousand)	6,212	4,450	2,194	930
Provision for taxation (Taka in thousand)	15,596	18,846	2,879	7,269
Net profit after tax (Taka in thousand)	18,140	18,426	6,762	7,408
Earnings per Share (EPS)	2.16	2.19	0.81	0.88
Net operating cash flow per share (NOCFPS)	14.68	17.08	---	---

Net Asset Value per share (NAV): As on 31.03.2019 Tk. 54.32 and as on 30.06.2018 Tk. 54.82

Dated: Dhaka
April 30, 2019

By Order of the Board
Sd/-
Masudur Rahman ACA
Company Secretary