

## APEX SPINNING & KNITTING MILLS LIMITED

Rupayan Golden Age, 5<sup>th</sup> & 6<sup>th</sup> Floor  
99 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 July 27, 2015 has approved the Audited Financial Statements for the year 2014-2015 and took the following decisions:

Particulars	Value in Taka	
	2014 - 2015	2013 - 2014
1. Net Asset Value (NAV)	420,178,924	417,911,706
2. Net Asset Value (NAV) Per Share	50.02	49.75
3. Earning Per Share (EPS):		
(a) EPS with fair valuation surplus/deficit of Investment	2.27	3.35
(b) EPS without fair valuation surplus/deficit of Investment	2.76	2.24
4. Net Operating Cash Flow Per Share (NOCFPS)	(1.79)	2.50

5. Proposed cash Dividend : **Tk.2/- per Share of Tk.10.00 each**
6. Record Date : **August 18, 2015**
7. Date & Time of AGM : September 30, 2015 at 9.00 A.M.
8. Venue : Trust Milonayaton, 545 Puraton  
Biman Bandar Sarak (Adjacent to  
Shahid Bir Shresta Jahangir Gate),  
Dhaka Cantonment, Dhaka -1206

The Shareholders whose name will appear in the Register of Members of Company and in the Depository on the 'Record Date', i.e. on **August 18, 2015** will be entitled to Dividend.

Date: Dhaka  
July 27, 2015

By order of the Board of Directors  
Sd/-  
Jesmin Sultana  
Assistant Company Secretary