



APEX SPINNING & KNITTING MILLS LIMITED

Rupayan Golden Age, 5th & 6th Floor,
99 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON 31ST DECEMBER, 2016

In compliance with the Rule 13 of the Securities and Exchange Rules 1987 and BSEC's Order No. SEC/SRMID/2000-985/2248/Pro-02/1 dated the 19th December 2000, 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 on 31st December, 2016 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 28, 2017 at 10.00 A.M.

Particulars	Taka			
	July-Dec. 2016	July-Dec. 2015	Oct-Dec 2016	Oct-Dec 2015
Revenue (In thousand Taka)	1,598,102	1,613,448	881,680	933,787
Gross Profit (In thousand Taka)	133,704	128,811	64,271	67,061
Income from other sources (In thousand Taka)	2,948	2,730	2,416	1,417
Provision for taxation (In thousand Taka)	12,639	9,890	5,511	4,559
Net Profit after Tax (In thousand Taka)	10,539	11,567	6,674	7,620
Earnings Per Share (EPS)	1.25	1.38	0.79	0.91
Net Operating Cash Flow Per Share (NOCFPS)	5.68	(21.80)	-----	-----

Net Asset Value per share (NAV): As on 31.12.2016 Tk.51.12/- and as on 30.06.2016 Tk.51.67/-.

Dated: Dhaka
January 28, 2017

By Order of the Board
Sd/-
Kamrul Islam
Assistant Company Secretary