



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 DECEMBER 31, 2018

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 December 31, 2018 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 26, 2019 at 10.00 A.M.

	Taka			
Particulars	July-Dec. 2018	July-Dec. 2017	Oct-Dec 2018	Oct-Dec 2017
Revenue (In thousand Taka)	1,682,847	1,713,309	981,639	1,043,492
Gross Profit (In thousand Taka)	142,964	144,665	77,860	81,757
Other Operating Income (In thousand Taka)	(27)	509	(355)	180
Finance Income (In thousand Taka)	4,045	3,011	2,908	2,434
Provision for taxation (In thousand Taka)	12,718	11,577	5,101	7,025
Net Profit after Tax (In thousand Taka)	11,378	11,020	7,224	7,287
Earnings Per Share (EPS)	1.35	1.31	0.86	0.87
Net Operating Cash Flow Per Share (NOCFPS)	4.28	12.12	-----	-----

Net Asset Value per share (NAV): As on 31.12.2018 Tk.53.44/- and as on 30.06.2018 Tk.54.82/-.

Dated: Dhaka
January 26, 2019

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