



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2019

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for Three Months Period ended on September 30, 2019 of the Company has approved the following in the Board's Meeting held at its Registered Office on November 14, 2019 at 3.00 P.M.

Particulars	Taka	
	July to September 2019	July to September 2018
Revenue (Taka in thousands)	601,749	701,208
Gross Profit (Taka in thousands)	63,977	65,104
Income from other Sources (Taka in thousands)	3,979	1,466
Provision for Taxation (Taka in thousands)	12,850	7,617
Net Profit After Tax (Taka in thousands) Re-Stated	3,488	3,751
Earnings Per Share (EPS) Re-Stated	0.42	0.45
Net Operating Cash Flow Per Share (NOCFPS) Re-Arrange	3.41	13.53

Net Asset Value (NAV) per Share: As at 30.09.2019 Tk. 54.99 and as at 30.06.2019 Tk. 55.08

Dated: Dhaka
November 14, 2019

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