

## **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**

#### **FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30<sup>TH</sup> SEPTEMBER, 2016**

In compliance with the Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 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 30<sup>th</sup> September, 2016 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 14, 2016 at 3.00 P.M

Taka

<b>Particulars</b>	<b>July to September 2016</b>	<b>July to September 2015</b>
Revenue (Taka in thousand)	716,422	679,661
Gross Profit (Taka in thousand)	69,433	61,750
Income from other Sources (Taka in thousand)	532	1,313
Provision for Taxation (Taka in thousand)	7,129	5,330
Net Profit After Tax (Taka in thousand)	3,863	3,947
Earning Per Share (EPS)	0.46	0.47
Net Operating Cash Flow Per Share (NOCFPS)	34.14	(12.05)

Net Asset Value Per Share: As at 30.09.2016 Tk. 52.99 and As at 30.06.2016 Tk.51.67

Dated: Dhaka  
November 14, 2016

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