

# 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 NINE MONTHS PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2014

In compliance with the Bangladesh Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009, it is noticed for information of the valued Shareholders that the Board of Directors of the Company while adopting the un-audited Third Quarterly (Q3) Financial Statements for Nine months period ended on 31<sup>st</sup> December, 2014 of the Company has approved the following in the Board's Meeting held at it's Registered Office on January 26, 2015.

Taka

| Particulars  | April-Dec<br>2014 | April-Dec<br>2013 | Oct to Dec<br>2014 | Oct to Dec<br>2013 |
|--|-------------------|-------------------|--------------------|--------------------|
| Turnover (Taka in thousand)                                | 2,121,512         | 1,842,310         | 785,247            | 682,537            |
| Gross profit (Taka in thousand)                            | 178,836           | 167,745           | 64,006             | 58,190             |
| Income from other sources (Taka in thousand)               | 5,283             | 6,873             | 2,734              | 3,192              |
| Provision for taxation (Taka in thousand)                  | 9,238             | 16,527            | 2,374              | 5,142              |
| Net profit after tax (Taka in thousand)                    | 14,379            | 11,690            | 5,710              | 4,830              |
| EPS with fair valuation surplus/(deficit) of investment    | 1.21              | ---               | 0.54               | ---                |
| EPS without fair valuation surplus/(deficit) of investment | 1.71              | 1.39              | 0.68               | 0.57               |
| Net operating cash flow per share (NOCFPS)                 | 3.97              | (7.06)            | ---                | ---                |

Net Asset Value per share (NAV): As on 31.12.2014 Tk. 48.97 and As on 31.03.2014 Tk. 49.75

Dated: Dhaka  
January 26, 2015

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