



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, 2020

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, 2020 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 28, 2021 at 3.00 P.M.

	Taka			
Particulars	July-Dec. 2020	July-Dec. 2019	Oct-Dec 2020	Oct-Dec 2019
Revenue (In thousand Taka)	1,991,726	1,523,271	1,119,828	921,521
Gross Profit (In thousand Taka) Re-stated in 2019-20	158,901	135,243	79,745	71,006
Other Operating Income (In thousand Taka)	51	4,158	739	1,398
Finance Income (In thousand Taka)	3,226	4,207	2,170	2,989
Provision for taxation (In thousand Taka)	14,201	19,202	8,921	6,352
Net Profit after Tax (In thousand Taka) Re-stated	14,726	12,361	8,773	8,183
Earnings Per Share (EPS) Re- Stated in 2019-20	1.75	1.47	1.04	0.97
Net Operating Cash Flow Per Share (NOCFPS) Re- Stated in 2019-20	7.52	(6.16)	-----	-----

Net Asset Value (NAV) per share: As on 31.12.2020 Tk.54.55/- and as on 30.06.2020 Tk.54.17/-.

Dated: Dhaka
January 28, 2021

By Order of the Board
Sd/-
Md. Delour Hossen
Acting Company Secretary