



APEX SPINNING & KNITTING MILLS LIMITED

SHANTA SKYMARK (Levels 8-13),
18 Gulshan Avenue, Gulshan, Dhaka-1212

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED ON SEPTEMBER 30, 2025

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 has adopted the un-audited First Quarterly (Q1) Financial Statements for the Three Months Period ended on September 30, 2025 in the Board's Meeting held at its Registered Office on November 04, 2025 at 3.00 P.M. and we are hereby disclosing your required information.

in thousand

Particulars	July to September 2025	July to September 2024
Revenue (Taka in thousands)	1,115,502	1,432,561
Gross Profit (Taka in thousands)	58,421	66,510
Other Operating Income/(Loss) (Taka in thousands)	5,150	2,710
Finance & Other Income (Taka in thousands)	2,306	2,126
Provision for Taxation (Taka in thousands)	14,799	12,558
Net Profit After Tax (Taka in thousands)	6,006	8,098
Earnings Per Share (EPS)	0.71	0.96
Net Operating Cash Flows Per Share (NOCFPS)	0.03	6.13

Net Assets Value (NAV) per Share: As at 30.09.2025 Tk. 84.72 and as at 30.06.2025 Tk. 83.11

Dated: Dhaka
November 04, 2025

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