



APEX SPINNING & KNITTING MILLS LIMITED

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

PRICE SENSITIVE INFORMATION

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED ON 31ST MARCH, 2017

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 31st March, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 27, 2017.

Taka

Particulars	July 16- March 17	July 15- March 16	January – March 17	January- March 16
Revenue (Taka in thousand)	2,416,028	2,498,624	817,926	885,176
Gross profit (Taka in thousand)	205,035	202,202	71,331	73,391
Income from other sources (Taka in thousand)	3,369	3,887	421	1,158
Provision for taxation (Taka in thousand)	19,389	16,702	6,750	6,813
Net profit after tax (Taka in thousand)	16,898	19,063	6,360	7,496
Earnings per Share (EPS)	2.01	2.27	0.76	0.89
Net operating cash flow per share (NOCFPS)	16.98	(4.66)	---	---

Net Asset Value per share (NAV): As on 31.03.2018 Tk. 51.82 and As on 30.06.2017 Tk. 51.67

Dated: Dhaka
April 27, 2017

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