



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 31ST MARCH, 2018

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, 2018 of the Company has approved the following in the Board's Meeting held at it's Registered Office on April 30, 2018.

Taka

Particulars	July 17- March 18	July 16- March 17	January – March 18	January- March 17
Revenue (Taka in thousand)	2,665,219	2,416,028	951,910	817,926
Gross profit (Taka in thousand)	220,194	197,418	75,530	68,566
Income from other sources (Taka in thousand)	4,450	3,369	930	421
Provision for taxation (Taka in thousand)	18,846	19,389	7,269	6,750
Net profit after tax (Taka in thousand)	18,426	16,898	7,408	6,360
Earnings per Share (EPS)	2.19	2.01	0.88	0.76
Net operating cash flow per share (NOCFPS)	17.00	16.98	---	---

Net Asset Value per share (NAV): As on 31.03.2018 Tk. 54.16 and As on 30.06.2017 Tk. 52.77

Dated: Dhaka
April 30, 2018

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