



## 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, 2022**

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, 2022 in the Board's Meeting held at its Registered Office on November 06, 2022 at 3.00 P.M. and we are hereby disclosing your required information.

Taka in thousand

Particulars	July to September 2022	July to September 2021
Revenue (Taka in thousands)	720,316	761,969
Gross Profit (Taka in thousands)	71,857	47,691
Other Operating Income/(Loss) (Taka in thousands)	(21,238)	1,433
Finance & Other Income (Taka in thousands)	1,919	558
Provision for Taxation (Taka in thousands)	15,528	7,229
Net Profit After Tax (Taka in thousands)	5,205	5,431
Earnings Per Share (EPS)	0.62	0.65
Net Operating Cash Flows Per Share (NOCFPS)	9.20	2.64

Net Assets Value (NAV) per Share: As at 30.09.2022 Tk. 59.73 and as at 30.06.2022 Tk. 58.38

Dated: Dhaka  
November 06, 2022

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