



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, 2019

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, 2019 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 30, 2020 at 3.00 P.M.

Particulars	Taka			
	July-Dec. 2019	July-Dec. 2018	Oct-Dec 2019	Oct-Dec 2018
Revenue (In thousand Taka)	1,523,271	1,682,847	921,521	981,639
Gross Profit (In thousand Taka)	134,767	142,964	70,789	77,860
Other Operating Income (In thousand Taka)	4,158	(27)	1,398	(355)
Finance Income (In thousand Taka)	4,207	4,045	2,989	2,908
Provision for taxation (In thousand Taka)	19,202	12,718	6,352	5,101
Net Profit after Tax (In thousand Taka)	11,113	11,472	7,623	7,721
Earnings Per Share (EPS) Re-Stated in 2018-19	1.32	1.37	0.91	0.92
Net Operating Cash Flows Per Share (NOCFPS)	(11.60)	4.28	-----	-----

Net Assets Value per share (NAV): As on 31.12.2019 Tk.53.50/- and as on 30.06.2019 Tk.55.08/-.

Dated: Dhaka
January 30, 2020

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