



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

In compliance with the Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Bangladesh Securities and Exchange Commission, we are pleased to inform you that the Board of Directors of the Company while adopting the un-audited First Quarterly (Q1) Financial Statements for Three months Period ended on September 30, 2017 of the Company has approved the following in the Board's Meeting held at it's Registered Office on November 14, 2017 at 5.00 P.M.

Particulars	Taka	
	July to September 2017	July to September 2016
Revenue (Taka in thousands)	669,817	716,422
Gross Profit (Taka in thousands)	62,907	66,896
Income from other Sources (Taka in thousands)	931	532
Provision for Taxation (Taka in thousands)	4,558	7,129
Net Profit After Tax (Taka in thousands)	3,725	3,863
Earnings Per Share (EPS)	0.44	0.46
Net Operating Cash Flow Per Share (NOCFPS)	(11.69)	34.14

Net Asset Value per Share: As at 30.09.2017 Tk. 53.14 and As at 30.06.2017 Tk. 52.77

Dated: Dhaka
November 14, 2017

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