



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, 2021

In compliance with the Bangladesh Securities and Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, 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, 2021 of the Company has approved the following in the Board's Meeting held at it's Registered Office on May 06, 2021.

Particulars	Taka			
	July 2020 to March 2021	July 2019 to March 2020	January 2021 to March 2021	January 2020 to March 2020
Revenue (Taka in thousand)	2,913,453	23,47,083	921,727	823,812
Gross profit (Taka in thousand) **	228,198	195,485	69,298	60242
Income from other sources (Taka in thousand)	2,681	4,505	2,629	347
Finance Income (In thousand Taka)	4,174	6,030	948	1,823
Provision for taxation (Taka in thousand)	23,547	23,251	9,346	4,050
Net profit after tax (Taka in thousand) **	21,111	18,400	6,385	6,038
Earnings per Share (EPS) **	2.51	2.19	0.76	0.72
Net operating cash flow per share (NOCFPS) **	18.53	7.07	---	---

** Gross profit, Net profit after Tax, EPS and Net operating cash flow per share same period of the last year has been Re-
Stated.

Net Assets Value (NAV) per share: As on 31.03.2021 Tk. 55.19 and as on 30.06.2020 Tk. 54.17

Dated: Dhaka
May 06, 2021

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