



# APEX SPINNING & KNITTING MILLS LIMITED

SHANTA SKYMARK (Levels 8-13),  
18 Gulshan Avenue, Gulshan, Dhaka-1212

## PRICE SENSITIVE INFORMATION

### FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31<sup>ST</sup> MARCH, 2022

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 Quarter (Q3) Financial Statements for Nine months' period ended on 31<sup>st</sup> March, 2022 of the Company has approved the followings in the Board Meeting held at it's Registered Office on April 27, 2022.

Particulars	Taka			
	July 2021 to March 2022	July 2020 to March 2021	January 2022 to March 2022	January 2021 to March 2021
Revenue (Taka in thousand)	3,365,061	2,913,453	1,205,522	921,727
Gross profit (Taka in thousand)	236,016	228,198	95,124	69,298
Other operating Income/(Loss) (Taka in thousand)	(12,174)	2,681	(10,780)	2,629
Finance & Other Income (In thousand Taka)	3,438	4,174	555	948
Provision for taxation (Taka in thousand)	25,370	23,547	12,459	9,346
Net profit after tax (Taka in thousand)	22,538	21,111	7,334	6,385
Basic Earnings per Share (EPS)	2.68	2.51	0.87	0.76
Net operating cash flows per share (NOCFPS)	0.14	18.53	---	---

Net Assets Value (NAV) per share: As on 31.03.2022 Tk. 58.28 and as on 30.06.2021 Tk. 55.81

Dated: Dhaka  
April 27, 2022

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