



APEX SPINNING & KNITTING MILLS LIMITED

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

Price Sensitive Information

FINANCIAL STATEMENTS

FOR THE SIX MONTHS PERIOD ENDED ON DECEMBER 31, 2025

In compliance with the with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 and Listing regulations 2015 of Stock Exchanges, 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 December 31, 2025 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 31, 2026 at 3.00 P.M.

				Taka
Particulars	July-Dec. 2025	July-Dec. 2024	Oct-Dec. 2025	Oct-Dec. 2024
Revenue (In thousand Taka)	2,492,076	2,968,551	1,376,575	1,535,990
Gross Profit (In thousand Taka)	158,208	178,023	99,787	111,513
Other Operating Income/(Loss) (In thousand Taka)	9,231	6,268	4,080	3,558
Finance and Other Income (In thousand Taka)	7,813	5,734	5,507	3,607
Provision for current Tax (In thousand Taka)	29,984	31,965	15,185	19,407
Net Profit after Tax (In thousand Taka)	14,217	16,870	8,212	8,771
Earnings Per Share (EPS)	1.69	2.01	0.98	1.04
Net Operating Cash Flow Per Share (NOCFPS)	13.78	12.25	----	----

Net Asset Value (NAV) per share: As on 31.12.2025 Tk. 83.71/- and as on 30.06.2025 Tk.83.11/-.

Dated: Dhaka
January 31, 2026

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