



APEX SPINNING & KNITTING MILLS LIMITED

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

PRICE SENSITIVE INFORMATION

OF FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED 31ST MARCH, 2025

In compliance with the Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 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 Third Quarter (Q3) Financial Statements for Nine months' period ended on 31st March, 2025 of the Company and approved the followings in the Board Meeting held at its Registered Office on April 30, 2025 at 3.00 P.M.

Particulars	Taka			
	July 2024 to March 2025	July 2023 to March 2024	January 2025 to March 2025	January 2024 to March 2024
Revenue (Taka in thousand)	4,220,845	4,115,012	1,252,294	1,339,201
Gross profit (Taka in thousand)	280,698	263,666	102,676	99,344
Other operating Income/(Loss) (Taka in thousand)	8,960	24,187	2,692	3,314
Finance & Other Income (In thousand Taka)	10,371	8,022	4,638	2,980
Provision for Current Tax (Taka in thousand)	50,167	47,106	18,202	14,533
Net profit after tax (Taka in thousand)	25,349	24,675	8,481	8,634
Basic Earnings per Share (EPS)	3.02	2.94	1.01	1.03
Net operating cash flows per share (NOCFPS)	21.21	18.46	---	---

Net Assets Value (NAV) per share: As on 31.03.2025 Tk. 62.93 and as on 30.06.2024 Tk. 63.01

N.B: Un Audited Third Quarter (Q3) Financial Statements for Nine months' period ended on 31st March, 2025 has been published through Company's web site at www.apexknitting.com in Investors info, Financial Reports.

Dated: Dhaka
April 30, 2025

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