



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, 2023

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, 2023 of the Company has approved the followings in the Board's Meeting held at it's Registered Office on January 25, 2024 at 2.45 P.M.

Particulars	July-Dec. 2023	July-Dec. 2022	Oct-Dec 2023	Oct-Dec 2022	Taka
Revenue (In thousand Taka)	2,775,811	1,864,030	1,466,389	1,143,714	
Gross Profit (In thousand Taka)	164,323	139,930	104,442	68,073	
Other Operating Income/(Loss) (In thousand Taka)	20,873	(3,785)	150	17,453	
Finance and Other Income (In thousand Taka)	5,042	4,642	2,934	2,723	
Provision for taxation (In thousand Taka)	32,573	26,795	14,074	11,268	
Net Profit after Tax (In thousand Taka)	16,041	14,446	8,564	9,240	
Earnings Per Share (EPS)	1.91	1.72	1.02	1.10	
Net Operating Cash Flow Per Share (NOCFPS)	26.26	12.68	-----	-----	

Net Asset Value (NAV) per share: As on 31.12.2023 Tk. 62.00 and as on 30.06.2023 Tk.64.37

Dated: Dhaka
January 25, 2024

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