



## FAS Finance & Investment Limited

Suvastu Imam Square (4th Floor), 65, Gulshan Avenue, Gulshan, Dhaka-1212  
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### PRICE SENSITIVE DISCLOSURE

This is to inform to our valued shareholders and all concerned that the Board of Directors of FAS Finance & Investment limited in its 177th meeting held on 14th May, 2016 at 6.00 p.m. at the Corporate Office of the Company, approved the Audited Financial Statements for the year ended 31st December, 2015 and took the following decisions:

- Recommended Dividend : 10% Stock Dividend
- Record date for AGM : Monday, June 06, 2016
- Date and time of AGM : Thursday, June 23, 2016 at 9:30am.
- Venue of the 19th AGM : Hotel Abakash, 83-88 Mohakhali C/A, Dhaka-1212.

The performance highlights of 2015 are as follows:

Particular	2015		2014	
	Consolidated	FAS Finance & Investment Limited	Consolidated	FAS Finance & Investment Limited
Net Assets Value (NAV) (Taka in Million)	1,642.98	1,642.10	1,624.97	1,627.18
NAV Per Share (Taka)	14.70	14.69	14.54	14.56
Earning Per Share (EPS) (Taka)	1.16	1.13	1.22	0.97
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(8.33)	(6.72)	2.24	1.66

#### Notes:

- 6th June, 2016 shall be considered as the 'Record Date' for entitlement of the Stock dividend and to attend the 19th Annual General Meeting.
- Hon'ble members are requested to update their respective BO Accounts with Taxpayer's Identification Number (e-Tin) also requested to update their Bank Accounts Number, Address, Cell No and E-mail Address through Depository Participant (DP) before June 06, 2016.

By order of the Board

Sd/-

Fardose Jahan, ACS  
Company Secretary