FAS Finance & Investment Limited

Suvastu Imam Square (4th Floor), 65, Gulshan Avenue, Gulshan, Dhaka-1212
Tel: 9860273, Fax: 9860531, E-mail: contact@fasbd.com, Web : www.fasbd.com

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 Un-Audited Financial Statements as at and for the 1st quarter ended March 31, 2016.

The performance highlights for the 1st quarter ended March 31, 2016 are as follows:

Particular	2016		2015	
	Consolidated	FAS Finance & Investment Limited	Consolidated	FAS Finance & Investment Limited
Net Assets Value (NAV) (Taka in Million)	1,608.54	1,622.86	1,616.50	1,613.65
NAV Per Share (Taka)	14.39	14.52	14.47	14.44
Earning Per Share (EPS) (Taka)	(0.31)	(0.17)	(0.08)	(0.12)
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	2.48	2.55	(5.08)	(6.48)

By order of the Board
Sd/-
Fardose Jahan, ACS
Company Secretary

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