



FAS Finance & Investment Ltd.

Working for Growth & Sustainability

Head Office: Suvastu Imam Square (4th & 5th Floor), 65 Gulshan Avenue, Gulshan, Dhaka - 1212

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 294th Meeting held on Sunday, November 05, 2023 at 3:00 p.m. has approved the audited Financial Statements for the year ended 31 December 2022 and took the following decisions in respect of holding the 26th Annual General Meeting (AGM) of the Company:

1. Date and Time of 26th AGM : Thursday, December 21, 2023 at 11.00 a.m.
2. Venue of the 26th AGM : Virtually by using Digital Platform
3. Record Date : Sunday, November 26, 2023
4. Recommending Dividend : No Dividend
5. Information of Audited Financial Statements for the year of 2022 are as follows:

Comparative Statement				
Particulars	2022		2021	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) (In Crore Taka)	(1,284.22)	(1,128.78)	(496.77)	(428.72)
Net Assets Value Per Share (NAVPS) (Taka)	(86.14)	(75.72)	(33.32)	(28.76)
Earnings Per Share (EPS) (Taka)	(47.84)	(42.41)	(19.94)	(17.40)
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(5.57)	(5.21)	(0.72)	(0.78)

Reason for deviation of financial results between reporting period and previous corresponding period: Impact on negatively increased of the above indicators due to operational losses and also to maintain further provisions as per direction of DFIM, Bangladesh Bank, Head Office, Dhaka.

By order of the Board

Sd/-

Md. Ayinuddin FCS

Company Secretary

Dated: November 05, 2023

Notes:

- Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record date.
- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register on the 'Record Date' i.e. **November 26, 2023** shall be eligible to attend the 26th AGM of the Company.
- Pursuant to Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 the Company will forward the Annual Report 2022 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2022 will also be available in the Company website at www.fasbd.com
- Notice of the 26th AGM will be served in due course.

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