



FAS Finance & Investment Ltd.

Suvastu Imam Square (4th & 5th Fl.), 65, Gulshan-1, 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 211th Meeting held on Tuesday, May 14, 2019 at 4:30 p.m. has approved the Audited Financial Statements for the year ended on December 31, 2018 and has taken following Decisions:

1. Date and Time of 22nd AGM : Thursday, June 27, 2019 at 10:30 a.m.
2. Venue of the 22nd AGM : RAOVA Convention Hall, Hall No. 3 (EAGLE),
VIP Road, Mohakhali, Dhaka-1206
3. Record Date : June 12, 2019
4. Recommending Dividend : 5% Stock Dividend subject to approval of Bangladesh Bank and
shareholders in the 22nd Annual General Meeting (AGM)
5. Information of Audited Financial Statements for the year of 2018 are as follows:

(Amount in Taka)

Comparative Statement				
Particulars	2018		2017	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	201.41	202.01	189.40	190.13
Net Assets Value Per Share (NAVPS) [Restated]	14.19	14.23	13.34	13.39
Earnings Per Share (EPS) [Restated]	0.85	0.84	1.00	0.94
Net Operating Cash Flow Per Share (NOCFPS) [Restated]	(9.61)	(4.47)	7.28	5.91

By order of the Board

Dated: Dhaka, May 14, 2019

Sd/-
Zahid Mahmud
Company Secretary

Note:

1. The members, whose names will appear in the Member Register of the Company or in the Depository on the 'Record Date' (i.e., on June 12, 2019) will be eligible to attend the meeting and qualify for dividend.
2. The Members are requested to update their BO Accounts with Mailing address, contact number, Bank details and email address with their respective DP (Depository Participant) before Record Date.
3. As per Bangladesh Securities and Exchanges Commission Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013 there will be no arrangement for gift or entertainment at the Annual General Meeting (AGM).