



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 226th Meeting held on Thursday, November 19, 2020 at 5:00 p.m. has approved the Audited Financial Statements for the year ended on December 31, 2019 and has taken following Decisions:

1. Date and Time of 23rd AGM : Monday, December 28, 2020 at 11:00 a.m.
2. Venue of the 23rd AGM : Virtually by using Digital Platform
3. Record Date : December 10, 2020
4. Recommending Dividend : No Dividend
5. Information of Audited Financial Statements for the year of 2019 are as follows:

(Amount in Taka)

Comparative Statement				
Particulars	2019		2018	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	28.79	33.78	179.65	180.25
Net Assets Value Per Share (NAVPS) [Restated]	1.93	2.27	12.05	12.09
Earnings Per Share (EPS) [Restated]	(10.12)	(9.83)	(0.16)	(0.17)
Net Operating Cash Flow Per Share (NOCFPS) [Restated]	(8.49)	(8.04)	(9.15)	(4.25)

By order of the Board

Sd/-

Dated: Dhaka, November 19, 2020

Md. 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 December 10, 2020) 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).