



# FAS Finance & Investment Ltd.

Suvastu Imam Square (4<sup>th</sup> & 5<sup>th</sup> 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 245<sup>th</sup> Meeting held on Thursday, October 21, 2021 at 6:30 p.m. has approved the Audited Financial Statements for the year ended on December 31, 2020 and has taken following Decisions:

1. Date and Time of 24<sup>th</sup> AGM : Tuesday, November 30, 2021 at 11:00 a.m.
2. Venue of the 24<sup>th</sup> AGM : Virtually by using Digital Platform
3. Record Date : November 14, 2021
4. Recommending Dividend : No Dividend
5. Information of Audited Financial Statements for the year of 2020 are as follows:

(Amount in Taka)

Comparative Statement				
Particulars	2020		2019	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(199.70)	(169.40)	18.10	33.78
Net Assets Value Per Share (NAVPS) [Restated]	(13.40)	(11.36)	1.21	2.27
Earnings Per Share (EPS) [Restated]	(14.61)	(13.63)	(10.12)	(9.83)
Net Operating Cash Flow Per Share (NOCFPS) [Restated]	0.36	0.25	(8.49)	(8.04)

By order of the Board

Dated: Dhaka, October 21, 2021

Sd/-

**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 November 14, 2021) 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).