



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 268th Meeting held on Monday, October 17, 2022 at 3:30 p.m. has approved the audited Financial Statements for the year ended 31 December 2021 and took the following decisions in respect of holding the 25th Annual General Meeting (AGM) of the Company:

1. Date and Time of 25th AGM : Thursday, December 01, 2022 at 12.00 p.m.
2. Venue of the 25th AGM : Virtually by using Digital Platform
3. Record Date : November 07, 2022
4. Recommending Dividend : No Dividend
5. Information of Audited Financial Statements for the year of 2021 are as follows:

(Amount in Taka)

Comparative Statement				
Particulars	2021		2020	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(496.77)	(428.72)	(199.70)	(169.40)
Net Assets Value Per Share (NAVPS)	(33.32)	(28.76)	(13.40)	(11.36)
Earnings Per Share (EPS)	(19.94)	(17.40)	(14.61)	(13.63)
Net Operating Cash Flow Per Share (NOCFPS)	(0.72)	(0.78)	0.36	0.25

By order of the Board

Sd/-

AKM Mojibul Haque

Head of HR & Admin &

Company Secretary (CC)

Dated: October 17, 2022

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 07, 2022** shall be eligible to attend the 25th 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 2021 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 2021 will also be available in the Company website at www.fasbd.com
- Notice of the 25th AGM will be served in due course.