



PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 311th Meeting held on [Sunday, November 10, 2024 commenced from 03:00 P.M. (BST) and ended at 07:00 P.M. (BST)], has approved the audited Financial Statements for the year ended 31 December 2023 and took the following decisions in respect of holding the 27th Annual General Meeting (AGM) of the Company:

1. Date and Time of 27th AGM : Tuesday, December 24, 2024 at 11.00 a.m.
2. Record Date : Sunday, December 01, 2024
3. Recommending Dividend : No Dividend
4. Venue of the 27th AGM : Through Hybrid System (both physical presence and Digital Platform) Venue Will be notified through the AGM Notice.

Information of Audited Financial Statements for the year of 2023 are as follows:

(Amount in Taka)

Particulars	Consolidated (FFIL & Subsidiaries)		FAS Finance & Investment Ltd. (FFIL)	
	For the Year Ended December 31, 2023	For the Year Ended December 31, 2022	For the Year Ended December 31, 2023	For the Year Ended December 31, 2022
Net Profit after Tax (Crore BDT)	(289.46)	(715.50)	(266.46)	(632.25)
Earnings Per Share (EPS) (BDT)	(19.37)	(47.84)	(17.87)	(42.41)
Net Operating Cash Flow Per Share (NOCFPS) (BDT)	(3.64)	(5.57)	(3.56)	(5.21)
Particulars	Consolidated (FFIL & Subsidiaries)		FAS Finance & Investment Ltd. (FFIL)	
	For the Year Ended December 31, 2023	For the Year Ended December 31, 2022	For the Year Ended December 31, 2023	For the Year Ended December 31, 2022
Net Assets Value Per Share (NAV) per Share (BDT)	(105.42)	(86.14)	(93.71)	(75.72)

By order of the Board

Md. Ayinuddin FCS
Company Secretary

Dated: November 10, 2024

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. December 01, 2024 shall be eligible to attend the 27th 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 2023 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 2023 will also be available in the Company website at www.fasbd.com
- Notice of the 27th AGM will be served in due course.