



FAS FINANCE & INVESTMENT LIMITED
Suvastu Imam Square, 65, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 180th Meeting held on October 30, 2016 at 5:00pm approved the Third Quarter (Q3) Financial Statements (un-audited) ended September 30, 2016. In addition to the approval, the Board also declared the following major financial indicators with comparative statement.

Disclosures of Financial Indicators on 3rd Quarter(Q3) Financial Statements (un-audited) for ended September 30, 2016								
Indicator	2016				2015			
	Consolidated		FAS Finance & Investment Ltd.		Consolidated		FAS Finance & Investment Ltd.	
	01-01-16 to 30-09-16	01-07-16 to 30-09-16	01-01-16 to 30-09-16	01-07-16 to 30-09-16	01-01-15 to 30-09-15	01-07-15 to 30-09-15	01-01-15 to 30-09-15	01-07-15 to 30-09-15
EPS	0.28	0.42	0.50	0.39	0.34	(0.12)	0.29	(0.13)
NOCFPS	10.61	-----	9.71	-----	(8.32)	-----	(9.86)	-----
NAV (Per Share) as on 30.09.2016	13.64		13.86		-----	-----	-----	-----
NAV (Per Share) as on 31.12.2015	-----	-----	-----	-----	14.70		14.69	

Please note that the details of the aforesaid statements shall also be available at www.fasbd.com

Dated: October 30, 2016

Sd/-
Md. Mohsin Reza Khan
Company Secretary