



FAS Finance & Investment Ltd.

Suvastu Imam Square (4th Floor), 65 Gulshan Avenue, Gulshan, Dhaka-1212.

FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED JUNE 30, 2016 (UNAUDITED)

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 179th Meeting held on July 27, 2016 at 4:30pm adopted the 2nd Quarter Financial Statements (un-audited) ended June 30, 2016. The major financial indicators with comparative statement are disclosed hereunder.

2nd Quarter Financial Statements (un-audited) ended June 30, 2016								
Indicator	2016				2015			
	Consolidated		FAS Finance & Investment Ltd.		Consolidated		FAS Finance & Investment Ltd.	
	01-01-16 to 30-06-16	01-04-16 to 30-06-16	01-01-16 to 30-06-16	01-04-16 to 30-06-16	01-01-15 to 30-06-15	01-04-15 to 30-06-15	01-01-15 to 30-06-15	01-04-15 to 30-06-15
EPS	(0.14)	0.14	0.11	0.26	0.46	0.53	0.42	0.53
NOCFPS	5.40	-----	5.02	-----	(6.45)	-----	(7.60)	-----
NAV (Per Share) as on 30.06.2016	13.23		13.47		-----	-----	-----	-----
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: July 27, 2016

Sd/-
Md. Mohsin Reza Khan
 Company Secretary