



## FAS Finance & Investment Ltd.

Suvastu Imam Square (4<sup>th</sup> Fl.), 65, Gulshan-I, Dhaka-1212

### PRICE SENSITIVE INFORMATION

This is for kind information to all the valued Shareholders of FAS Finance & Investment Limited (FFIL) that the Board of Directors in its 185th Meeting held on Saturday April 22, 2017 at 4:00pm at the Head Office of the Company has taken the following Price Sensitive Decisions of its 20th Annual General Meeting (AGM) for the year ended on 31 December, 2016.

1. Date and Time of 20th AGM : Thursday, June 15, 2017 at 10:30am
2. Venue of the 20th AGM : Notified later on
3. Record Date : May 15, 2017
4. Recommending Dividend : 5% Stock Dividend

The key financial indicators of the company for the year ended on December 31, 2016 are as follows:

(Amount in Taka)

Comparative Statement				
Particulars	2016		2015	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	173.61	176.82	164.30	164.21
Net Assets Value Per Share (NAVPS)	14.12	14.38	14.70	14.69
Earnings Per Share (EPS) (Restated)	0.75	1.03	1.05	1.03
Net Operating Cash Flow Per Share (NOCFPS) (Restated)	9.56	8.25	(7.57)	(6.11)

By order of the Board

Sd/-

**Md. Mohsin Reza Khan**  
Company Secretary

Dated: Dhaka, April 22, 2017

**Note:** In compliance with the BSEC's Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013, "(c) on benefit in cash or kind, other than in the form of cash/stock dividend, shall be paid to the holders of equity securities."