



FAS Finance & Investment Ltd.

Suvastu Imam Square (4th & 5th floor), 65, Gulshan Avenue, Gulshan-I, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 199th Meeting held on Wednesday, April 18, 2018 at 3:30 p.m. has approved the Un-audited Financial Statements for the first quarter (Q1) period ended on March 31, 2018 and disclosed the following financial indicators of the Company:

(Amount in Taka)

| Comparative Statement | | | | |
|--|----------------|--------|----------------|--------|
| Particulars | March 31, 2018 | | March 31, 2017 | |
| | Consolidated | Solo | Consolidated | Solo |
| Net Assets Value (NAV) in crore | 190.20 | 191.55 | 181.80 | 180.54 |
| Net Assets Value Per Share (NAVPS) | 14.74 | 14.84 | 14.79 | 14.69 |
| Earnings Per Share (EPS) | 0.06 | 0.11 | 0.63 | 0.29 |
| Net Operating Cash Flow Per Share (NOCFPS) | (4.93) | (4.80) | 1.51 | 0.02 |

The details of the Un-audited Financial Statements for the first quarter (Q1) period ended on March 31, 2018 will also be available in the website of the Company at www.fasbd.com.

By order of the Board

Sd/-

Zahid Mahmud
Company Secretary

Dated: Dhaka, April 18, 2018