



# FAS Finance & Investment Ltd.

Suvastu Imam Square (4<sup>th</sup> & 5<sup>th</sup> floor), 65, Gulshan Avenue, Gulshan-1, 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 211<sup>th</sup> Meeting held on Tuesday, May 14, 2019 at 4:30 p.m. has approved the Un-audited Financial Statements for the First Quarter (Q1) period ended on March 31, 2019 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Comparative Statement				
Particulars	March 31, 2019		March 31, 2018	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	203.15	203.69	190.20	191.55
Net Assets Value Per Share (NAVPS)	14.31	14.35	13.40	13.49
Earnings Per Share (EPS)	0.12	0.12	0.06	0.10
Net Operating Cash Flow Per Share (NOCFPS)	(4.62)	(4.78)	(4.48)	(4.36)

The details of the Un-audited Financial Statements for the First Quarter (Q1) period ended on March 31, 2019 will also be available in the website of the Company at [www.fasbd.com](http://www.fasbd.com).

By order of the Board

Dated: Dhaka, May 14, 2019

Sd/-  
**Zahid Mahmud**  
Company Secretary