



FAS Finance & Investment Ltd.

Suvastu Imam Square (4th Fl.), 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 186th Meeting held on Monday, 15 May, 2017 at 3:00pm in the Board Room of the Company at Suvastu Imam Square (4th Floor), 65, Gulshan Avenue, Gulshan-1, Dhaka-1212 has approved the Un-audited Financial Statements for the first quarter (Q1) period ended on 31 March, 2017 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Comparative Statement				
Particulars	March 31, 2017		March 31, 2016	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	181.80	180.54	160.85	162.29
Net Assets Value Per Share (NAVPS)	14.79	14.69	14.39	14.52
Earnings Per Share (EPS)	0.67	0.30	(0.28)	(0.16)
Net Operating Cash Flow Per Share (NOCFPS)	1.59	0.02	2.25	2.32

The details of the Un-audited Financial Statements for the first quarter (Q1) period ended on 31 March, 2017 will also be available in the website of the Company at www.fasbd.com.

By order of the Board

Dated: Dhaka, May 15, 2017

Sd/-

Md. Mohsin Reza Khan

Company Secretary