



FAS Finance & Investment Ltd.

Working for Growth & Sustainability

 Head Office: Suvastu Imam Square (4th & 5th Floor), 65 Gulshan Avenue, Gulshan, Dhaka - 1212

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of FAS Finance & Investment Limited (FFIL) in its 327th Meeting held on Wednesday, July 30, 2025 at 3.00 p.m at the Head Office of the Company has approved the Un Audited Financial Statements for the Half Yearly (Q2) period ended on June 30, 2025.

Performance highlights for the Half Yearly (Q2) ended June 30, 2025 of the Company is as under:

(Amount in Taka where applicable)

Particulars	Comparative Statement							
	1 st January 2025 to June 30, 2025		1 st January 2024 to June 30, 2024		1 st April 2025 to June 30, 2025		1 st April 2024 to June 30, 2024	
	Consolidated	Solo	Consolidated	Solo	Consolidated	Solo	Consolidated	Solo
Net Profit after Tax (In Crore)	(145.89)	(140.50)	(146.78)	(140.41)	(80.08)	(77.35)	(80.65)	(77.30)
Net Assets Value Per Share (NAVPS)	(135.34)	(122.51)	(115.35)	(103.14)	(135.34)	(122.51)	(115.35)	(103.14)
Earnings Per Share (EPS)	(9.78)	(9.42)	(9.84)	(9.42)	(5.37)	(5.19)	(5.41)	(5.19)
Net Operating Cash Flow Per Share (NOCFPS)	(0.73)	(0.60)	(0.78)	(0.73)	(0.57)	(0.46)	(0.54)	(0.55)

The details of the Un- audited Financial Statements for the Half Yearly (Q2) period ended on June 30, 2025 will also be available in the website of the Company at www.fasbd.com

Dated: July 30, 2025

By order of the Board

Sd/-

 Md. Ayinuddin FCS
 Company Secretary