



FAS Finance & Investment Ltd.

Suvastu Imam Square (4th & 5th 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 228th Meeting held on Monday, December 14, 2020 at 5:00 p.m. has approved the Un-audited Financial Statements for the Second Quarter (Q2) period ended on June 30, 2020 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Comparative Statement				
Particulars	June 30, 2020		June 30, 2019	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(58.89)	(47.44)	181.73	182.27
Net Assets Value Per Share (NAVPS)	(3.95)	(3.18)	12.19	12.23
Earnings Per Share (EPS)	(5.88)	(5.45)	0.14	0.14
Net Operating Cash Flow Per Share (NOCFPS)	(0.08)	(0.16)	(6.64)	(6.56)

The details of the Un-audited Financial Statements for the Second Quarter (Q2) period ended on June 30, 2020 will also be available in the website of the Company at www.fasbd.com.

By order of the Board

Dated: Dhaka, December 14, 2020

Sd/-

Md. Zahid Mahmud
Company Secretary