



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 268th Meeting held on Monday, October 17, 2022 at 3:30 p.m. has approved the Un-audited Financial Statements for the Second Quarter (Q2) period ended on June 30, 2022 and disclosed the following financial indicators of the Company:

Comparative Statement				
Particulars	June 30, 2022		June 30, 2021	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(694.99)	(553.27)	(270.51)	(233.67)
Net Assets Value Per Share (NAVPS)	(46.62)	(37.11)	(18.15)	(15.67)
Earnings Per Share (EPS)	(13.20)	(8.35)	(4.75)	(4.31)
Net Operating Cash Flow Per Share (NOCFPS)	(0.99)	(0.93)	1.28	0.77

The details of the Un- audited Financial Statements for the Second Quarter (Q2) period ended on June 30, 2022 will also be available in the website of the Company at www.fasbd.com

Dated: October 17, 2022

By order of the Board

Sd/-

AKM Mojibul Haque

Head of HR & Admin &
Company Secretary (CC)