



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 188th Meeting held on Sunday, 30 July, 2017 at 3:30pm in the Board Room of the Company at Suvastu Imam Square (4th Floor), 65, Gulshan Avenue, Gulshan, Dhaka-1212 has approved the Un-audited Financial Statements for the second quarter (Q2) period ended on 30 June, 2017 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Comparative Statement				
Particulars	June 30, 17		June 30, 16	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	181.33	183.29	162.58	165.54
Net Assets Value Per Share (NAVPS)	14.05	14.20	13.23	13.47
Earnings Per Share (EPS)-Adjusted	0.61	0.50	(0.13)	0.10
Net Operating Cash Flow Per Share (NOCFPS)-Adjusted	2.89	1.74	5.14	4.78

The details of the Un-audited Financial Statements for the second quarter (Q2) period ended on 30 June, 2017 will also be available in the website of the Company at www.fasbd.com.

By order of the Board

Dated: Dhaka, July 30, 2017

Sd/-

Md. Mohsin Reza Khan
Company Secretary