

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its 333<sup>rd</sup> Meeting held on Thursday, October 30, 2025 at 3.00 p.m at the Head Office of the Company has approved the Un-Audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2025.

Performance highlights for the Third Quarter (Q3) ended September 30, 2025 of the Company is as under:

(Amount in Taka where applicable)

Comparative Statement								
Particulars	1 <sup>st</sup> January, 2025 to September 30, 2025		1 <sup>st</sup> January, 2024 to September 30, 2024		1 <sup>st</sup> July, 2025 to September 30, 2025		1 <sup>st</sup> July, 2024 to September 30, 2024	
	Consolidated	Solo	Consolidated	Solo	Consolidated	Solo	Consolidated	Solo
Net Profit after Tax (In Crore)	(223.40)	(215.29)	(227.46)	(217.07)	(77.52)	(74.79)	(80.68)	(76.66)
Net Assets Value Per Share (NAVPS)	(140.52)	(127.53)	(120.74)	(108.28)	(140.52)	(127.53)	(120.74)	(108.28)
Earnings per Share (EPS)	(14.97)	(14.44)	(15.24)	(14.56)	(5.19)	(5.02)	(5.41)	(5.14)
Net Operating Cash Flow per Share (NOCFPS)	(1.01)	(0.90)	(0.89)	(0.85)	(0.28)	(0.30)	(0.11)	(0.12)

The details of the Un- audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2025 will also be available in the website at [www.fasbd.com](http://www.fasbd.com) of the Company.

Dated: October 30, 2025

By order of the Board



Md. Ayinuddin FCS  
Company Secretary