



# FAS Finance & Investment Ltd.

Suvastu Imam Square (4<sup>th</sup> & 5<sup>th</sup> 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 228<sup>th</sup> Meeting held on Monday, December 14, 2020 at 5:00 p.m. has approved the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2020 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Particulars	Comparative Statement			
	September 30, 2020		September 30, 2019	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(98.55)	(84.58)	181.94	182.83
Net Assets Value Per Share-NAVPS (Adjusted)	(6.61)	(5.67)	12.20	12.26
Earnings Per Share-EPS (Adjusted)	(8.54)	(7.94)	0.15	0.17
Net Operating Cash Flow Per Share-NOCFPS (Adjusted)	(0.02)	(0.12)	(9.48)	(9.10)

The details of the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2020 will also be available in the website of the Company at [www.fasbd.com](http://www.fasbd.com).

By order of the Board

Dated: Dhaka, December 14, 2020

Sd/-

**Md. Zahid Mahmud**

Company Secretary