



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 247th Meeting held on Tuesday, November 30, 2021 at 3:00 p.m. has approved the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2021 and disclosed the following financial indicators of the Company:

(Amount in Taka)

Particulars	Comparative Statement			
	September 30, 2021		September 30, 2020	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(307.00)	(267.08)	(109.24)	(84.58)
Net Assets Value Per Share-NAVPS (Adjusted)	(20.59)	(17.92)	(7.33)	(5.67)
Earnings Per Share-EPS (Adjusted)	(7.20)	(6.55)	(8.54)	(7.94)
Net Operating Cash Flow Per Share-NOCFPS (Adjusted)	1.45	1.14	(0.02)	(0.12)

The details of the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2021 will also be available in the website of the Company at www.fasbd.com.

By order of the Board

Dated: Dhaka, November 30, 2021

Sd/-

Md. Zahid Mahmud
Company Secretary