



# FAS Finance & Investment Ltd.

Working for Growth & Sustainability

Head Office: Suvastu Imam Square (4<sup>th</sup> & 5<sup>th</sup> 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 271<sup>st</sup> Meeting held on Thursday, November 24, 2022 at 3:00 p.m. has approved the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2022 and disclosed the following financial indicators of the Company:

Comparative Statement				
Particulars	September 30, 2022		September 30, 2021	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(762.58)	(617.90)	(496.78)	(428.73)
Net Assets Value Per Share (NAVPS)	(51.15)	(41.45)	(33.32)	(28.76)
Earnings Per Share (EPS)	(17.79)	(12.68)	(7.20)	(6.55)
Net Operating Cash Flow Per Share (NOCFPS)	(1.74)	(1.66)	1.45	1.14

The details of the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2022 will also be available in the website of the Company at [www.fasbd.com](http://www.fasbd.com)

Dated: November 24, 2022

By order of the Board

Sd/-

**AKM Mojibul Haque**

Head of HR & Admin &  
Company Secretary (CC)