



FAS Finance & Investment Ltd.

Working for Growth & Sustainability

Head Office: Suvastu Imam Square (4th & 5th 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 295th Meeting held on Wednesday, November 29, 2023 at 3:00 p.m. has approved the Un-audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2023 and disclosed the following financial indicators of the Company:

(Amount in Taka where applicable)

Comparative Statement				
Particulars	September 30, 2023		September 30, 2022	
	Consolidated	Solo	Consolidated	Solo
Net Assets Value (NAV) in crore	(1487.08)	(1323.65)	(762.58)	(617.90)
Net Assets Value Per Share (NAVPS)	(99.75)	(88.79)	(51.15)	(41.45)
Earnings Per Share (EPS)	(13.63)	(13.01)	(17.79)	(12.68)
Net Operating Cash Flow Per Share (NOCFPS)	(1.77)	(1.65)	(1.74)	(1.66)

Reason for deviation of financial results between reporting period and previous corresponding period: Impact on negatively increased of the above indicators due to operational losses and also to continual effect of maintaining provisions as per direction of DFIM, Bangladesh Bank, Head Office, Dhaka.

The details of the Un- audited Financial Statements for the Third Quarter (Q3) period ended on September 30, 2023 will also be available in the website of the Company at www.fasbd.com

By order of the Board

SD/-

Md. Ayinuddin, FCS

Company Secretary

Dated: November 29, 2023