



FAS FINANCE AND INVESTMENT LIMITED

Suvastu Imam Square (4th Floor), 65 Gulshan Avenue, Gulshan, Dhaka-1212

PRICE SENSITIVE DISCLOSURE

This is to inform to our valued shareholders and all concerned that the Board of Directors of FAS Finance & Investment limited in its 150th meeting held on 7th April, 2014 at 5.00 p.m has approved the audited financial statements for the year ended 31st December, 2013 and has taken the following decisions:

- | | | |
|--|--|----------------|
| • Recommended Dividend | 5.20 % | Cash dividend |
| • Net Assets Value (NAV) | BD 154,66,14,991/- | (Consolidated) |
| • NAV Per Share | 13.84 | (Consolidated) |
| • Weighted Average Earning Per Share (EPS) | 0.24 | (Consolidated) |
| • Net Operating Cash Flow Per Share (NOCFPS) | (6.53) | (Consolidated) |
| • Record date for AGM | April 22, 2014 | |
| • Date and time of AGM | Thursday , May 22, 2014 at 9.30 am | |
| • Venue of the 17 th AGM | Hotel Abakash ,83-88, Mohakhali C/A, Dhaka-1212. | |

Notes:

1. 22th April, 2014 shall be considered as the 'Record Date' for entitlement of the Cash dividend and to attend the 17th Annual General Meeting.
2. Valued Shareholders are requested to update their address (if required) in their respective BO/Folio accounts before April 22, 2014.

By order of the Board

Sd/-

Fardose Jahan ACS
Company Secretary

Dated : April 07, 2014