

Price Sensitive Information



ONE Bank

LIMITED

...We Make Things Happen

This is for information of all concerned that the Board of Directors of ONE Bank Limited in its 341st Meeting held on April 30, 2022 from 12:00 noon. at its Board Room, Corporate Headquarters, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved/decided/recommended the followings in respect of 23rd Annual General Meeting (AGM) of the Shareholders of the Bank for the year ended December 31, 2021:

- **Recommended Dividend for the year 2021** : **5% Stock Dividend**
- **Date and Time of 23rd AGM (Virtually)** : **August 11, 2022 from 11:00 a.m.**
- **Record Date for AGM** : **June 13, 2022**

AGM Venue	Virtually by using Digital Platform	link https://obl.bdvirtualagm.com
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(By observing Social Distancing & other health related advices/directives of the Directorate General of Health Services (DGHS) of GOB & WHO)

• Solo

Particulars	Dec 31, 2021	Dec 31, 2020
Net Assets Value- NAV	Tk. 17,473,661,601	Tk. 17,413,005,468
Net Assets Value (NAV) Per Share [restated 2020]	Tk. 18.71	Tk. 18.64
Earnings Per Share- EPS [restated 2020]	Tk. 0.81	Tk. 1.41
Net Operating Cash Flow Per Share- NOCFPS [restated 2020]	Tk. 4.58	Tk. 6.72

• Consolidated

Particulars	Dec 31, 2021	Dec 31, 2020
Net Assets Value- NAV	Tk. 17,712,594,664	Tk. 17,563,848,956
Net Assets Value (NAV) Per Share [restated 2020]	Tk. 18.96	Tk. 18.80
Earnings Per Share- EPS [restated 2020]	Tk. 0.90	Tk. 1.49
Net Operating Cash Flow Per Share- NOCFPS [restated 2020]	Tk. 4.58	Tk. 6.72

• Emphasis of Matter, extracts from the Independent Auditors' Report are as follows:

Quote "without modifying our opinion, we are drawing attention to the following matters":

- As disclosed in note # 7.13 to the financial statements, the Bank has explained the basis for measurement and recognition of provision required, maintained and the shortfall of provision against the loan and advances. The Bank also disclosed about the deferment allowed by Bangladesh Bank in this regard.
- As disclosed in note # 13.3 to the financial statements, the Bank reported the Capital to Risk-Weighted Assets Ratio. As per BRPD Circular No. 18 dated 21 December 2014, the Bank had to maintain Minimum Total Capital plus Capital Conservation Buffer @ 12.50% both in the case of Solo and Consolidated basis. However, the Bank has maintained Minimum Total Capital plus Capital Conservation Buffer 12.03 % and 12.08 % in the case of Solo and Consolidated basis, respectively.
- In note # 7.18 to the financial statements, the Bank disclosed the status of collecting and checking the audited financial statements of the loanees and preserving the same in the loan files as required by the circulars issued by Bangladesh Bank and the FRC circular letter no. ১৭৮/এফআরসি/এপিআর/২০২১/২৭(৩৭) dated 09 December 2021 in this respect.
- In note # 2.22(a) to the financial statements, the Bank disclosed the actions to be taken to comply with the requirements of para 263(1) of the Labour Rules 2015.

The Share Transfer Books of the Bank shall remain closed on **June 13, 2022** i.e. on the '**Record Date.**' The Shareholders whose names appear in the Share Register on the 'Record Date' shall only be entitled to the Dividend for the year 2021.

By order of the Board

John Sarkar
DMD & Company Secretary

April 30, 2022
Dhaka