

# PRICE SENSITIVE INFORMATION



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The Board of Directors of ONE Bank Limited in its 327<sup>th</sup> Meeting held on May 5, 2021 from 2:00 p.m at its Board Room, Corporate HQ, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved the un-audited Financial Statements for the First Quarter (Q1) ended on March 31, 2021.

## Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	December 31, 2020	March 31, 2020
Net Asset Value (NAV) Per Share (Restated)	TK. 20.15	TK. 19.31	TK. 19.00	TK. 19.95	TK. 19.14	TK. 18.91

Particulars	Consolidated		Solo	
	January to March, 2021 (Q1)	January to March, 2020 (Q1)	January to March, 2021 (Q1)	January to March, 2020 (Q1)
Earnings Per Share (EPS) Restated	TK. 0.84	TK. 0.79	TK. 0.81	TK. 0.78
Net Operating Cash Flow Per Share (NOCFPS) Restated	(TK. 6.307)	(TK. 10.226)	(TK. 6.311)	(TK. 10.226)

The details of Un-Audited Financial Statements of the Bank (OBL) for the First Quarter (Q1) ended on March 31, 2021 will also be available in the Website of the Bank at [www.onebank.com.bd](http://www.onebank.com.bd)

May 5, 2021  
Dhaka

By order of the Board,

John Sarkar  
DMD & Company Secretary