

PRICE SENSITIVE INFORMATION



LIMITED
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The Board of Directors of ONE Bank Limited in its 357th Meeting held on May 10, 2023 from 3:00 p.m at its Board Room, Corporate HQ, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved the following regarding the un-audited Financial Statements for the First Quarter (Q1) ended on March 31, 2023.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	December 31, 2022	March 31, 2022
Net Asset Value (NAV) Per Share	TK. 19.34	TK. 19.15	TK. 18.38	TK. 18.92	TK. 18.74	TK. 18.12

Particulars	Consolidated		Solo	
	January to March, 2023	January to March, 2022	January to March, 2023	January to March, 2022
Earnings Per Share (EPS)	TK. 0.28	TK. 0.43	TK. 0.28	TK. 0.41
Net Operating Cash Flow Per Share (NOCFPS)	TK. 0.34	TK. 4.21	TK. 0.34	TK. 4.21

* NAV Per Share as on March 31, 2022, EPS & NOCFPS for January to March 2022 have been restated taking into account the increase in number of Ordinary Shares due to issuance of Bonus Shares for the year ended December 31, 2021 as approved by the shareholders in the 23rd AGM of the Bank held on August 11, 2022.

The details of Un-Audited Financial Statements of the Bank (OBL) for the First Quarter (Q1) ended on March 31, 2023 will also be available in the website of the Bank at www.onebank.com.bd

By order of the Board,

John Sarkar

DMD & Company Secretary

May 10, 2023

Dhaka