

PRICE SENSITIVE INFORMATION



ONE Bank

LIMITED

...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 330th Meeting held on July 28, 2021 from 3.00 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 Second Quarter (Q2) ended on June 30, 2021.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2021	December 31, 2020	June 30, 2020	June 30, 2021	December 31, 2020	June 30, 2020
Net Asset Value (NAV) Per Share (Restated)	TK. 19.77	TK. 18.30	TK. 18.24	TK. 19.52	TK. 18.14	TK. 18.15

Particulars	Consolidated		Solo	
	January to June, 2021	January to June, 2020	January to June, 2021	January to June, 2020
Earnings Per Share - (EPS) Restated	TK. 1.46	TK. 0.93	TK. 1.37	TK. 0.92
Net Operating Cash Flow Per Share - (NOCFPS) Restated	TK. 3.13	(TK. 8.97)	TK. 3.12	(TK. 8.98)

Particulars	Consolidated		Solo	
	April to June, 2021	April to June, 2020	April to June, 2021	April to June, 2020
Earnings Per Share - (EPS) Restated	TK. 0.67	TK. 0.18	TK. 0.60	TK. 0.18

By order of the Board,

John Sarkar
DMD & Company Secretary

Dhaka
July 28, 2021