

PRICE SENSITIVE INFORMATION



ONE Bank

LIMITED

...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 346th Meeting held on July 28, 2022 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, 2022.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2022	December 31, 2021	June 30, 2021	June 30, 2022	December 31, 2021	June 30, 2021
Net Asset Value (NAV) Per Share	TK. 19.68	TK. 18.96	TK. 19.77	TK. 19.37	TK. 18.71	TK. 19.52

Particulars	Consolidated		Solo	
	January to June, 2022	January to June, 2021	January to June, 2022	January to June, 2021
Earnings Per Share (EPS)	TK. 0.98	TK. 1.46	TK. 0.93	TK. 1.37
Net Operating Cash Flow Per Share (NOCFPS)	TK. 4.82	TK. 3.13	TK. 4.78	TK. 3.12

Particulars	Consolidated		Solo	
	April to June, 2022	April to June, 2021	April to June, 2022	April to June, 2021
Earnings Per Share (EPS)	TK. 0.53	TK. 0.67	TK. 0.50	TK. 0.60

By order of the Board,

John Sarkar
DMD & Company Secretary

Dhaka
July 28, 2022