

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank Limited in its 361st Meeting held on July 27, 2023 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, 2023.

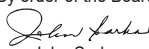
Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2023	December 31, 2022	June 30, 2022	June 30, 2023	December 31, 2022	June 30, 2022
Net Asset Value (NAV) Per Share (restated)	TK. 19.47	TK.19.15	TK. 18.74	TK. 19.04	TK.18.74	TK.18.45

Particulars	Consolidated		Solo	
	January to June, 2023	January to June, 2022	January to June, 2023	January to June, 2022
Earnings Per Share EPS (restated)	TK. 0.52	TK.0.93	TK.0.50	TK.0.88
Net Operating Cash Flow Per Share NOCFPS (restated)	TK.1.49	TK.4.59	TK. 1.49	TK.4.56

Particulars	Consolidated		Solo	
	April to June, 2023	April to June, 2022	April to June, 2023	April to June, 2022
Earnings Per Share EPS (restated)	TK. 0.23	TK.0.51	TK.0.22	TK.0.47

Dhaka
July 27, 2023

By order of the Board,

John Sarkar
DMD & Company Secretary