

PRICE SENSITIVE INFORMATION



...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 320th Meeting held on October 27, 2020 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 Third Quarter (Q3) ended on September 30, 2020.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2020	December 31, 2019	September 30, 2019	September 30, 2020	December 31, 2019	September 30, 2019
Net Asset Value (NAV) Per Share (restated)	TK. 18.95	TK. 18.21	TK. 17.04	TK. 18.82	TK. 18.13	TK. 16.97

Particulars	Consolidated		Solo	
	January to September, 2020	January to September, 2019	January to September, 2020	January to September, 2019
Earnings Per Share EPS (restated)	TK. 1.21	TK. 0.65	TK. 1.17	TK. 0.72
Net Operating Cash Flow Per Share - NOCFPS (restated)	TK. 0.66	TK. 5.07	TK. 0.66	TK. 5.03

Particulars	Consolidated		Solo	
	July to September, 2020	July to September, 2019	July to September, 2020	July to September, 2019
Earnings Per Share- EPS (restated)	TK. 0.24	TK. 0.21	TK. 0.20	TK. 0.25

The details of Un-Audited Financial Statements of the Bank (OBL) for the 3rd Quarter (Q3) ended on September 30, 2020 will also be available in the Website of the Bank at www.onebank.com.bd

By order of the Board

A handwritten signature in black ink, appearing to read 'John Sarkar'.

John Sarkar
DMD & Company Secretary

Dhaka
October 27, 2020