

# PRICE SENSITIVE INFORMATION



...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 334<sup>th</sup> Meeting held on October 24, 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 Third Quarter (Q3) ended on September 30, 2021.

## Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2021	December 31, 2020	September 30, 2020	September 30, 2021	December 31, 2020	September 30, 2020
Net Asset Value (NAV) Per Share (restated)	TK. 19.38	TK. 18.30	TK. 17.96	TK. 19.04	TK. 18.14	TK. 17.84

Particulars	Consolidated		Solo	
	January to September, 2021	January to September, 2020	January to September, 2021	January to September, 2020
Earnings Per Share (EPS) (restated)	TK. 1.64	TK. 1.15	TK. 1.47	TK. 1.11
Net Operating Cash Flow Per Share (NOCFPS) (restated)	TK. 0.229	TK. 0.628	TK. 0.225	TK. 0.628

Particulars	Consolidated		Solo	
	July to September, 2021	July to September, 2020	July to September, 2021	July to September, 2020
Earnings Per Share (EPS) (restated)	TK. 0.18	TK. 0.22	TK. 0.10	TK. 0.19

The details of Un-Audited Financial Statements of the Bank (OBL) for the 3<sup>rd</sup> Quarter (Q3) ended on September 30, 2021 will also be available in the Website of the Bank at [www.onebank.com.bd](http://www.onebank.com.bd)

Dhaka  
October 24, 2021

By order of the Board

  
John Sarkar  
DMD & Company Secretary