

PRICE SENSITIVE INFORMATION



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The Board of Directors of ONE Bank Limited in its 350th Meeting held on October 27, 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 Third Quarter (Q3) ended on September 30, 2022.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2022	December 31, 2021	September 30, 2021	September 30, 2022	December 31, 2021	September 30, 2021
Net Asset Value (NAV) Per Share (restated)	TK . 18.80	TK. 18.06	TK. 19.03	TK. 18.54	TK. 17.82	TK. 18.71


Particulars	Consolidated		Solo	
	January to September, 2022	January to September, 2021	January to September, 2022	January to September, 2021
Earnings Per Share (EPS) (restated)	TK. 1.13	TK. 1.58	TK. 1.12	TK. 1.42
Net Operating Cash Flow Per Share (NOCFPS) (restated)	TK. (5.25)	TK. 0.22	TK. (5.28)	TK. 0.21

Particulars	Consolidated		Solo	
	July to September, 2022	July to September, 2021	July to September, 2022	July to September, 2021
Earnings Per Share (EPS) (restated)	TK. 0.20	TK. 0.18	TK. 0.23	TK. 0.10

The details of Un-Audited Financial Statements of the Bank (OBL) for the 3rd Quarter (Q3) ended on September 30, 2022 will also be available in the Website of the Bank at www.onebank.com.bd

Dhaka
October 27, 2022

By order of the Board,


John Sarkar

DMD & Company Secretary