

PRICE SENSITIVE INFORMATION



...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 364th Meeting held on October 26, 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 Third Quarter (Q3) ended on September 30, 2023.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2023	December 31, 2022	September 30, 2022	September 30, 2023	December 31, 2022	September 30, 2022
Net Asset Value (NAV) Per Share (restated)	TK. 18.58	TK. 18.24	TK. 17.90	TK. 18.18	TK. 17.85	TK. 17.66

Particulars	Consolidated		Solo	
	January to September, 2023	January to September, 2022	January to September, 2023	January to September, 2022
Earnings Per Share (EPS) (restated)	TK. 0.65	TK. 1.08	TK. 0.64	TK. 1.06
Net Operating Cash Flow Per Share (NOCFPS) (restated)	TK. 0.14	TK. (5.00)	TK. 0.13	TK. (5.03)

Particulars	Consolidated		Solo	
	July to September, 2023	July to September, 2022	July to September, 2023	July to September, 2022
Earnings Per Share (EPS) (restated)	TK. 0.16	TK. 0.19	TK. 0.17	TK. 0.22

The details of un-audited Financial Statements of the Bank (OBL) for the 3rd Quarter (Q3) ended on September 30, 2023 will also be available in the Website of the Bank at www.onebank.com.bd

Dhaka
October 26, 2023

By order of the Board

John Sarkar
DMD & Company Secretary