

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 396th Meeting held on May 25, 2025 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 First Quarter (Q1) ended on March 31, 2025.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	December 31, 2024	March 31, 2024
Net Asset Value (NAV) Per Share (Restated)	TK. 22.75	TK. 22.43	TK. 21.99	TK. 22.32	TK. 22.01	TK. 21.60

Particulars	Consolidated		Solo	
	January to March, 2025	January to March, 2024	January to March, 2025	January to March, 2024
Earnings Per Share (EPS)	TK. 0.61	TK. 0.39	TK. 0.60	TK. 0.38
Net Operating Cash Flow Per Share (NOCFPS)	TK. 1.21	TK. 0.06	TK. 1.21	TK. 0.08

* NAV Per Share as on March 31, 2024, EPS & NOCFPS for January to March 2024 have been restated taking into account the increase in number of Ordinary Shares due to issuance of Bonus Shares for the year ended December 31, 2023 as approved by the Shareholders in the 25th AGM of the Bank held on July 25, 2024.

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the First Quarter (Q1) ended on March 31, 2025 will also be available in the Website of the Bank (www.onebank.com.bd).

May 25, 2025
Dhaka

By order of the Board,

John Sarkar
DMD & Company Secretary