

PRICE SENSITIVE INFORMATION



LIMITED
...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 315th Meeting held on June 25, 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 First Quarter (Q1) ended on March 31, 2020.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	December 31, 2019	March 31, 2019
Net Asset Value (NAV) Per Share (Restated)	TK. 19.95	TK. 19.12	TK. 17.45	TK. 19.86	TK. 19.04	TK. 17.30

Particulars	Consolidated		Solo	
	January to March, 2020 (Q1)	January to March, 2019 (Q1)	January to March, 2020 (Q1)	January to March, 2019 (Q1)
Earnings Per Share EPS (Restated)	TK. 0.83	TK. 0.23	TK. 0.82	TK. 0.24
Net Operating Cash Flow Per Share NOCFPS (Restated)	(TK.10.74)	TK. 0.26	(TK. 10.74)	TK. 0.25

The details of Un-Audited Financial Statements of the Bank (OBL) for the First Quarter (Q1) ended on March 31, 2020 will also be available in the Website of the Bank (www.onebank.com.bd).

By order of the Board,

John Sarkar

DMD & Company Secretary

June 25, 2020
Dhaka