

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank Limited in its 305th Meeting held on October 27, 2019 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, 2019.

Financial Highlights of the Bank:

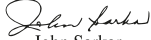
Particulars	Consolidated			Solo		
	September 30, 2019	December 31, 2018	September 30, 2018	September 30, 2019	December 31, 2018	September 30, 2018
Net Asset Value (NAV) Per Share (restated)	TK. 17.89	TK.17.21	TK. 16.25	TK.17.82	TK. 17.07	TK. 16.62

Particulars	Consolidated		Solo	
	January to September, 2019	January to September, 2018	January to September, 2019	January to September, 2018
Earnings Per Share (EPS) (restated)	TK. 0.68	TK. 0.71	TK. 0.75	TK. 1.21
Net Operating Cash Flow Per Share (NOCFPS) (restated)	TK. 5.32	TK. 7.83	TK. 5.29	TK. 7.76

Particulars	Consolidated		Solo	
	July to September, 2019	July to September, 2018	July to September, 2019	July to September, 2018
Earnings Per Share (EPS) (restated)	TK. 0.22	TK. 0.35	TK. 0.26	TK. 0.39

The details of un-audited Financial Statements of the Bank (OBL) for the 3rd Quarter (Q3) ended on September 30, 2019 will also be available in the Website of the Bank at www.onebank.com.bd

Dhaka
October 27, 2019

By order of the Board,

John Sarkar
ADMD & Company Secretary