

PRICE SENSITIVE INFORMATION



LIMITED

...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 300th Meeting held on July 25, 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 Second Quarter (Q2) ended on June 30, 2019.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2019	December 31, 2018	June 30, 2018	June 30, 2019	December 31, 2018	June 30, 2018
Net Asset Value (NAV) Per Share	TK. 19.44	TK. 18.94	TK. 17.51	TK. 19.32	TK. 18.78	TK. 17.86

Particulars	Consolidated		Solo	
	January to June, 2019	January to June, 2018	January to June, 2019	January to June, 2018
Earnings Per Share EPS (restated)	TK. 0.51	TK. 0.40	TK. 0.55	TK. 0.90
Net Operating Cash Flow Per Share - NOCFPS	TK. 10.00	TK. 12.83	TK. 10.01	TK. 12.73

Particulars	Consolidated		Solo	
	April to June, 2019	April to June, 2018	April to June, 2019	April to June, 2018
Earnings Per Share EPS	TK. 0.25	TK. 0.09	TK. 0.29	TK. 0.18

Dhaka
July 25, 2019

By order of the Board

A handwritten signature in cursive script, appearing to read 'John Sarkar'.

John Sarkar

ADMD & Company Secretary