

PRICE SENSITIVE INFORMATION



ONE Bank

LIMITED

...We Make Things Happen

The Board of Directors of ONE Bank Limited in its 316th Meeting held on July 23, 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 Second Quarter (Q2) ended on June 30, 2020.

Financial Highlights of the Bank:

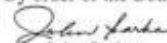
Particulars	Consolidated			Solo		
	June 30, 2020	December 31, 2019	June 30, 2019	June 30, 2020	December 31, 2019	June 30, 2019
Net Asset Value (NAV) Per Share (restated)	TK. 20.15	TK. 19.12	TK. 17.68	TK. 20.06	TK. 19.04	TK. 17.57

Particulars	Consolidated		Solo	
	January to June, 2020	January to June, 2019	January to June, 2020	January to June, 2019
Earnings Per Share EPS (restated)	TK. 1.03	TK. 0.46	TK. 1.02	TK. 0.50
Net Operating Cash Flow Per Share - NOCFPS (restated)	(TK. 9.94)	TK. 9.10	(TK. 9.95)	TK. 9.10

Particulars	Consolidated		Solo	
	April to June, 2020	April to June, 2019	April to June, 2020	April to June, 2019
Earnings Per Share- EPS (restated)	TK. 0.20	TK. 0.23	TK. 0.20	TK. 0.26

Dhaka
July 23, 2020

By order of the Board


John Sarkar

DMD & Company Secretary