

JSC “Ukreximbank”

One of the largest banks in Ukraine.

Major shareholder: **the State represented by the Cabinet of Ministers of Ukraine (100%)**

As of July 01, 2019

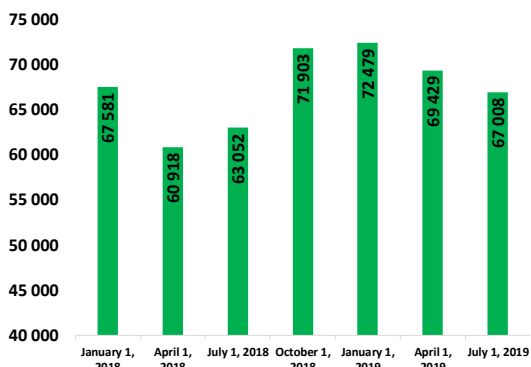
Number of operating branches – 62

Number of employees – 3 352 people.

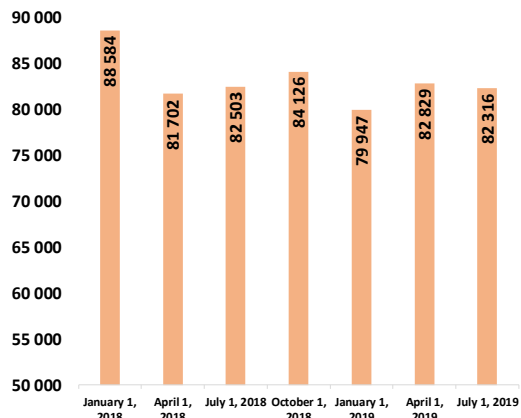
CEO – Oleksandr Hrytsenko.

Chairman of Supervisory Board – Thorsten Paul.

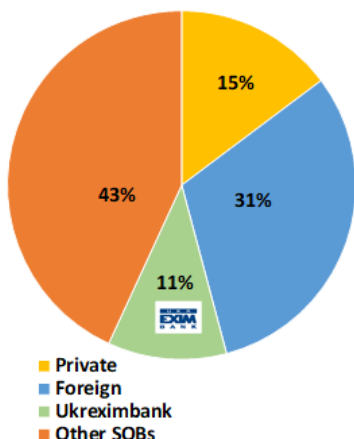
Growth of loans to and debt of clients, million UAH



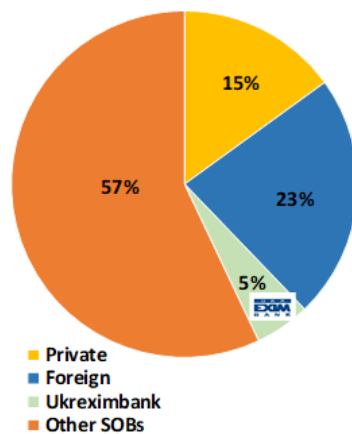
Growth of deposits, million UAH



Share of the bank in net assets of the sector



Share of the bank in deposit portfolio of individuals

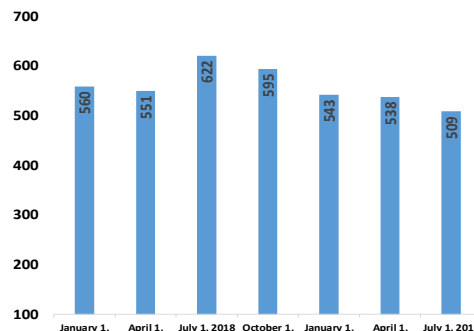


*Active clients – those having at least 1 transaction over the last 6 months

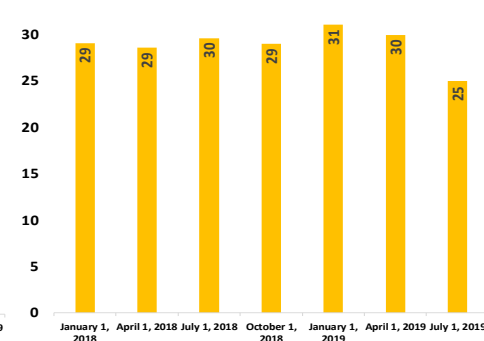
KPIs

INDICATORS	January 1, 2019	April 1, 2019	July 1, 2019	Change		
				compared to January 1, 2019, mln UAH	QII 2019, million UAH	QII 2019, %
Net assets, total	161 625	162 523	151 661	-9 965	-10 862	-6.7
Total assets, total	231 958	232 798	221 300	-10 658	-11 498	-4.9
Cash and equivalents	4 195	7 166	7 367	3 172	201	2.8
Loans to and debt of clients	72 479	69 429	67 008	-5 471	-2 421	-3.5
o/w loans to and debt of legal entities	72 296	69 239	66 810	-5 485	-2 429	-3.5
o/w loans to and debt of individuals	183	190	197	14	7	3.9
T-bills	54 935	51 992	51 634	-3 301	-358	-0.7
Liabilities, total	153 184	153 804	143 582	-9 602	-10 222	-6.6
Owed to the NBU	0	0	0	0	0	0.0
Owed to banks	1 872	1 110	1 307	-565	197	17.8
Owed to clients	79 947	82 829	82 316	2 368	-513	-0.6
o/w legal entities and non-bank financial institutions	47 201	48 479	47 621	420	-858	-1.8
o/w individuals	26 193	26 546	26 176	-17	-371	-1.4
N/B:						
Statutory capital	38 730	38 730	38 730	0	0	0.0
Equity, total	8 441	8 718	8 078	-363	-640	-7.3
Regulatory capital	11 147	10 921	10 974	-173	53	0.5
Adequacy of regulatory capital (N2)	12.75%	13.18%	13.83%	x	x	x
Profit / (loss) after tax	852	395	862	x	x	x

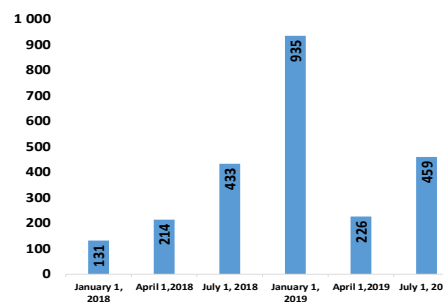
Number of active* individual clients, thsd clients



Number of active* corporate clients, thsd clients



Net commission income/(Net commission cost), million UAH



Payments by individuals, million UAH

