



JSC "UkrGasbank"

One of the largest banks in Ukraine.

Major shareholders: **the State represented by the Ministry of Finance (94,9409%)**

As of July 01, 2019

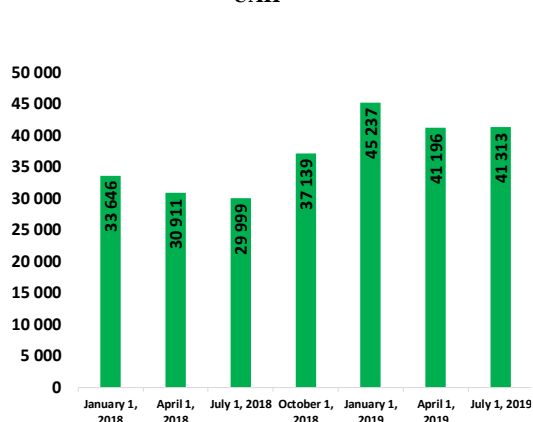
Number of operating branches – 249

Number of employees – 4 220 people

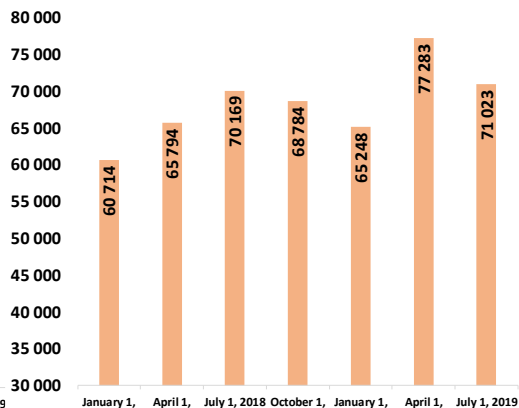
CEO – Kyrylo Shevchenko

Chairman of Supervisory Board – Davda Shrenik Diradjal

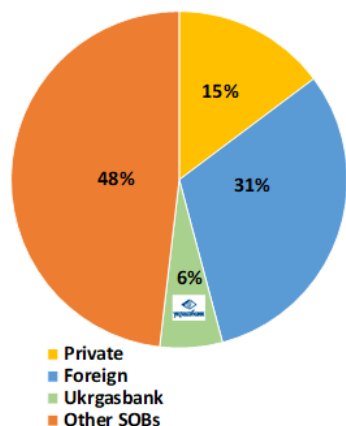
Growth of loans to and debt of clients, million UAH



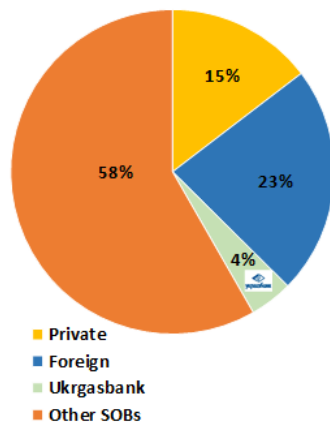
Growth of deposits, million UAH



Share of bank in net assets of the sector



Share of bank in in deposit portfolio of individuals

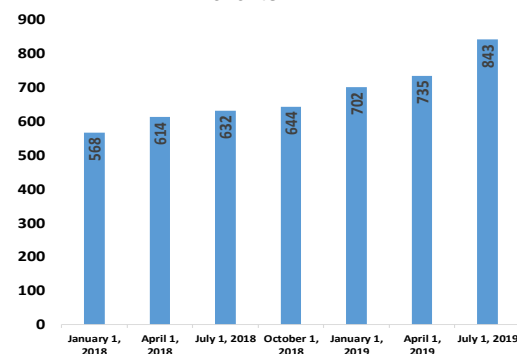


*Active clients – those having at least 1 transaction over the last 6 months

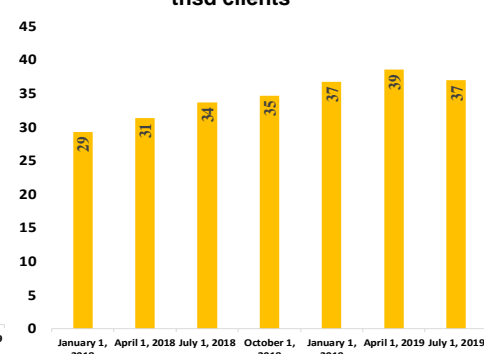
KPIs

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	82 392	89 743	83 990	1 598	-5 753	-6,4
Total assets, total	92 368	99 606	94 036	1 668	-5 570	-5,6
Cash and equivalents	3 624	5 416	5 724	2 100	308	5,7
Loans to and debt of clients	45 237	41 196	41 313	-3 923	117	0,3
o/w loans to and debt of legal entities	42 467	38 375	38 555	-3 912	180	0,5
o/w loans to and debt of individuals	2 770	2 822	2 758	-12	-64	-2,3
T-bills	18 506	25 360	23 129	4 622	-2 231	-8,8
Liabilities, total	76 636	83 850	77 959	1 322	-5 891	-7,0
Owed to the NBU	4 304	0	0	-4 304	0	0,0
Owed to banks	4 127	2 532	2 881	-1 246	349	13,8
Owed to clients	65 248	77 283	71 023	5 775	-6 260	-8,1
o/w legal entities and non-bank financial institutions	43 948	50 132	43 000	-949	-7 132	-14,2
o/w individuals	21 065	22 108	23 184	2 119	1 076	4,9
N/B:						
Statutory capital	13 319	13 319	13 319	0	0	0,0
Equity, total	5 756	5 893	6 032	276	139	2,4
Regulatory capital	5 728	6 362	6 485	757	123	1,9
Adequacy of regulatory capital (N2)	12,07%	13,83%	14,06%	x	x	x
Profit / (loss) after tax	769	54	276	x	x	x

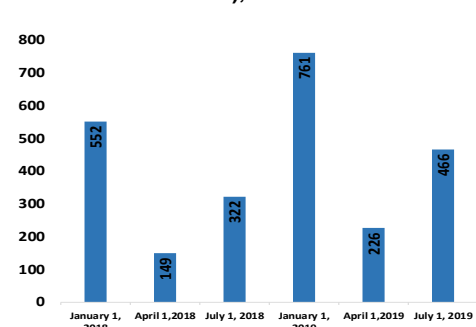
Number of active* individual clients, thsd clients



Number of active* corporate clients, thsd clients



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



Payments by individuals, million UAH

