

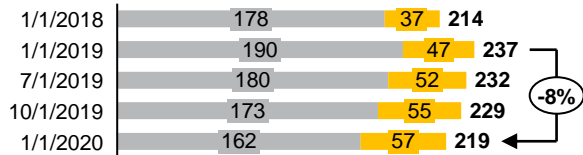


SOBs activity key indicators, as of 01.01.2020

1 Balance indicators

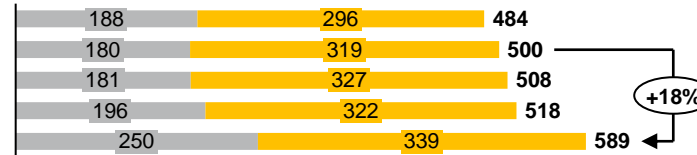
UAH mln	01.01.2019	01.10.2019	01.01.2020	compared to 1/1/2019	change during IVQ 2019	
Net assets, total	744 485	745 043	825 069	80 584	80 026	10,7%
Total assets, total	1 140 584	1 119 927	1 196 839	56 255	76 912	6,9%
Cash and equivalents	40 799	50 078	81 604	40 805	31 525	63,0%
Loans to and debt of clients	237 279	228 556	218 519	-18 760	-10 038	-4,4%
o/w loans to and debt of legal entities	189 938	173 244	161 805	-28 132	-11 438	-6,6%
o/w loans to and debt of individuals	47 341	55 313	56 713	9 372	1 400	2,5%
T-bills	338 775	301 739	285 381	-53 394	-16 358	-5,4%
Liabilities, total	680 283	662 702	733 199	52 915	70 497	10,6%
Owed to the NBU	14 121	8 083	7 721	-6 400	-362	0%
Owed to banks	12 576	9 443	8 480	-4 097	-963	-10,2%
Owed to clients	521 594	548 509	609 087	87 493	60 578	11%
o/w legal entities and non-bank FIs	180 118	196 075	250 166	70 048	54 091	27,6%
o/w individuals	319 461	321 583	339 167	19 706	17 584	5,5%
Statutory capital		307 581		-	-	-
Equity, total	64 202	82 341	91 871	27 668	9 530	11,6%
Regulatory capital	49 632	50 233	52 505	2 873	2 272	4,5%
Profit / (loss) after tax	14 582	30 233	35 188	20 606		

Credit and liabilities, UAH bln



Legal person's portfolio Individual person's portfolio

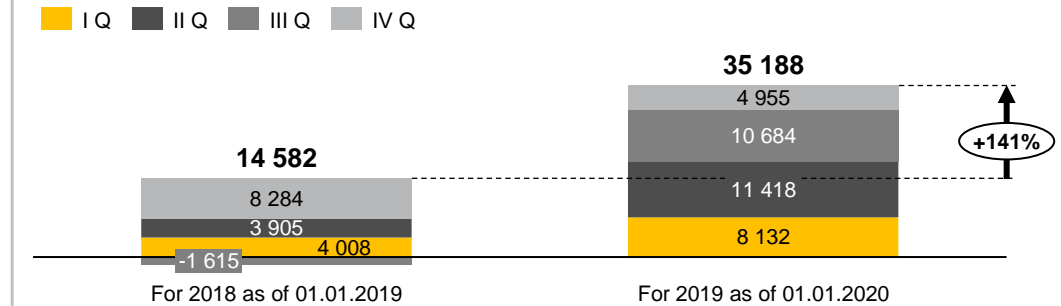
Client funds, UAH bln



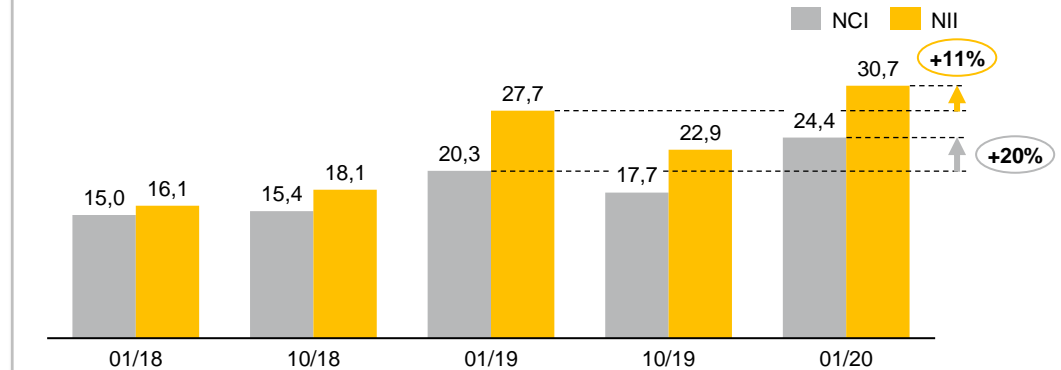
Legal person's portfolio Individual person's portfolio

2 Profitability indicators

Profitability, UAH mln

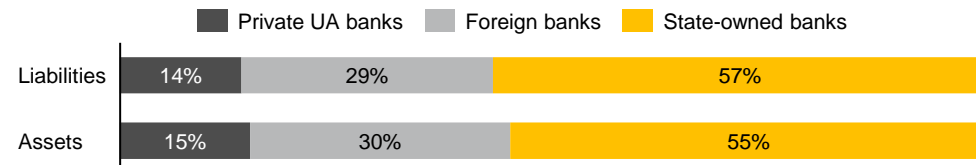


Net commission and interest income, UAH bn

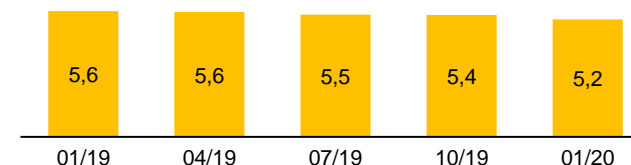


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches



Number of employees, ths

