

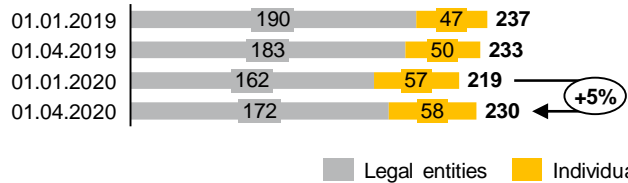


# SOBs activity key indicators, as of April 01, 2020

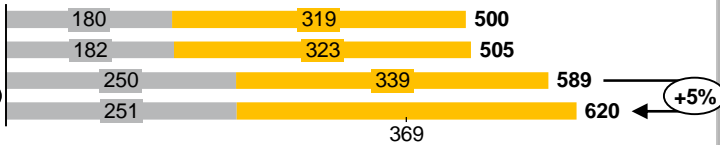
## 1 Balance sheet indicators (\* with adjustments)

UAH mln	01.04.2019	01.01.2020*	01.04.2020	compared to 01.04.2019	change in Q1 2020	
<b>Net assets, total</b>	<b>742 154</b>	<b>824 646</b>	<b>847 158</b>	<b>105 004</b>	<b>22 512</b>	<b>2,7%</b>
<b>Total assets, total</b>	<b>1 137 742</b>	<b>1 196 398</b>	<b>1 245 366</b>	<b>107 624</b>	<b>48 969</b>	<b>4,1%</b>
Cash and equivalents	48 872	81 604	67 411	18 539	-14 193	-17,4%
Loans to and debt of clients	232 619	218 466	230 082	-2 537	11 616	5,3%
o/w loans to and debt of legal entities	182 822	161 753	171 900	-10 923	10 147	6,3%
o/w loans to and debt of individuals	49 796	56 713	58 182	8 386	1 469	2,6%
T-bills	324 655	285 381	294 662	-29 993	9 281	3,3%
<b>Liabilities, total</b>	<b>670 045</b>	<b>733 406</b>	<b>752 486</b>	<b>82 440</b>	<b>19 080</b>	<b>2,6%</b>
Owed to the NBU	9 307	7 721	2 370	-6 937	-5 351	0,0%
Owed to banks	9 451	8 480	10 035	584	1 556	18,3%
Owed to clients	537 570	609 087	644 314	106 745	35 227	5,8%
o/w legal entities and non-bank FIs	182 489	250 166	251 362	68 873	1 196	0,5%
o/w individuals	322 910	339 167	369 110	46 199	29 943	8,8%
Statutory capital		<b>307 581</b>		-	-	-
Equity, total	72 109	91 241	94 672	22 563	3 431	3,8%
Regulatory capital	49 298	52 486	53 012	3 714	526	1,0%
Profit / (loss) after tax	8 131	34 217	11 127	-	-	-

Loans to and debt of clients, UAH bln

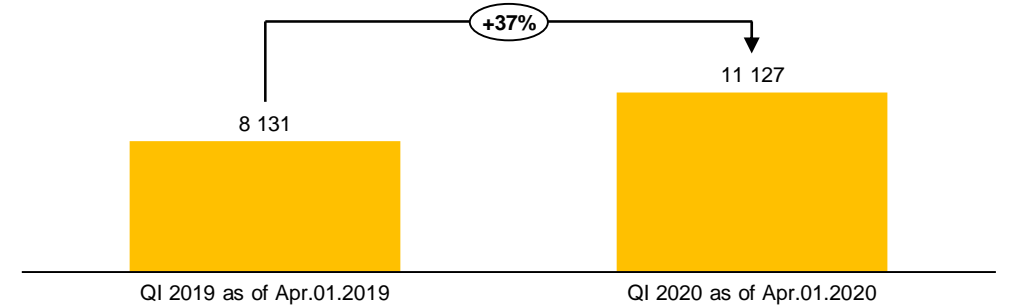


Client funds (legal entities and individuals), UAH bln

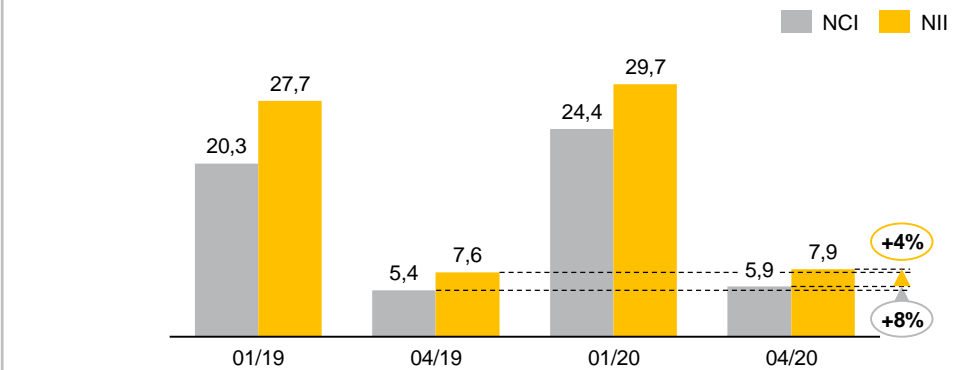


## 2 Profitability indicators

Profitability, UAH mln

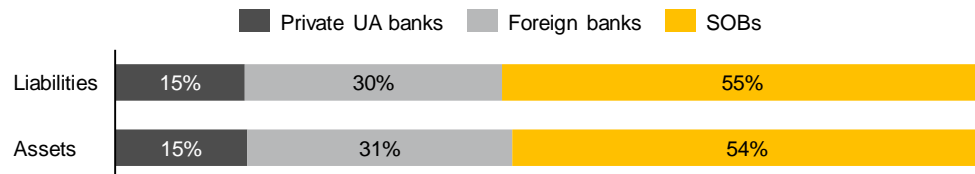


Net commission and interest income, UAH bln

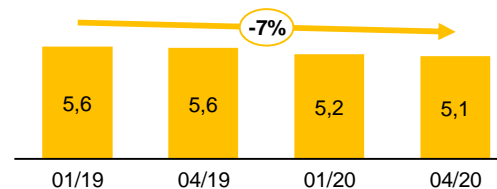


## 3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thsd



Number of employees, thsd

