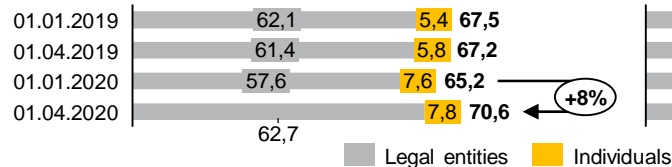




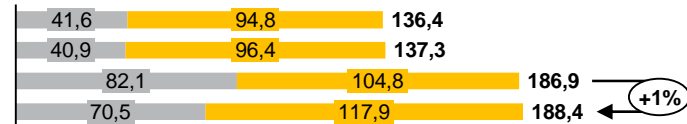
1 Balance indicators (* with adjustments)

UAH mln	01.04.2019	01.01.2020*	01.04.2020	compared to 01.04.2019	change in QI 2020	
Net assets, total	208 251	250 866	240 292	32 041	-10 574	-4,2%
Total assets, total	279 640	314 675	314 429	34 789	-245	-0,1%
Cash and equivalents	13 214	36 724	23 056	9 843	-13 667	-37,2%
Loans to and debt of clients	67 217	65 168	70 570	3 353	5 402	8,3%
o/w loans to and debt of legal entities	61 444	57 604	62 744	1 299	5 140	8,9%
o/w loans to and debt of individuals	5 773	7 564	7 826	2 053	262	3,5%
T-bills	88 598	83 198	74 764	-13 834	-8 434	-10,1%
Liabilities, total	189 591	231 314	219 146	29 554	-12 168	-5,3%
Owed to the NBU	0	0	0	0	0	0,0%
Owed to banks	5 776	4 237	4 527	- 1 249	290	6,8%
Owed to clients	156 225	198 809	195 531	39 306	-3 278	-1,6%
o/w legal entities and non-bank FIs	40 872	82 083	70 747	29 875	-11 336	-13,8%
o/w individuals	96 429	104 813	117 897	21 468	13 084	12,5%
Statutory capital		49 473		-	-	-
Equity, total	18 659	19 552	21 146	2 487	1 594	8,2%
Regulatory capital	12 592	12 356	16 554	3 962	4 198	34,0%
Adequacy of regulatory capital (N2)	13,75%	13,13%	16,05%	-	-	-
Profit / (loss) after tax	70	255	2 628	-	-	-

Loans to and debt of clients, UAH bln

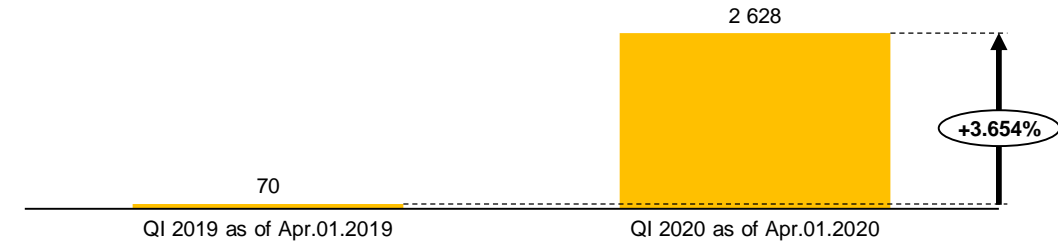


Client funds (legal entities and individual), UAH bln

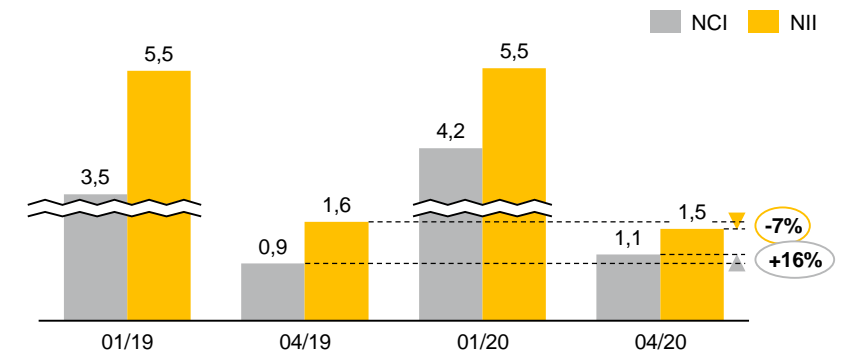


2 Profitability indicators

Profitability, UAH mln

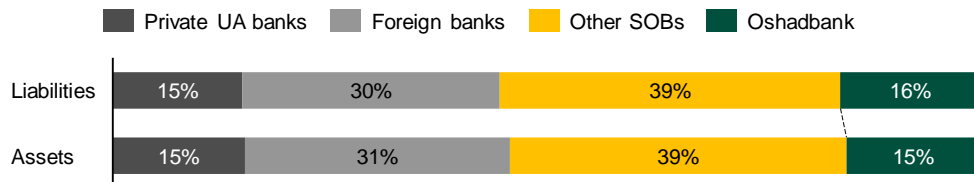


Net commission and interest income, UAH bln

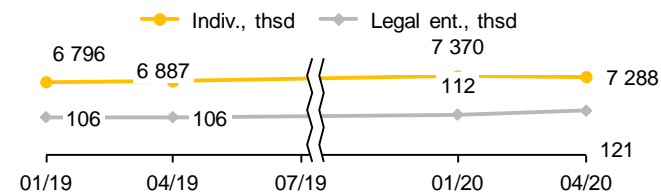


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of clients



Payments, UAH bln

