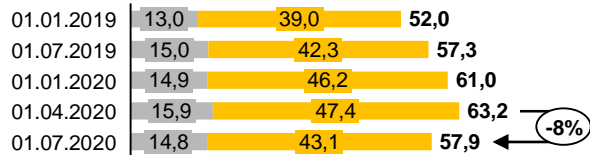




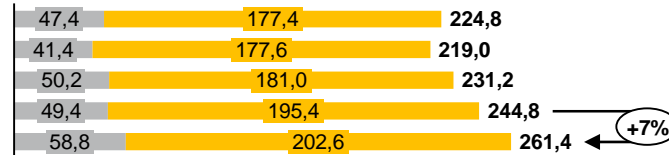
1 Balance sheet indicators

UAH mln	01.01.2020	01.04.2020	01.07.2020	compared to 01.01.2020	change in QII 2020	
Net assets, total	314 106	324 163	328 502	14 396	4 338	1,3%
Total assets, total	552 058	572 100	576 388	24 330	4 288	0,7%
Cash and equivalents	28 601	28 417	26 823	-1 778	-1 594	-5,6%
Loans to and debt of clients	61 033	63 207	57 918	-3 116	-5 289	-8,4%
o/w loans to and debt of legal entities	14 883	15 852	14 807	-76	-1 045	-6,6%
o/w loans to and debt of individuals	46 150	47 355	43 111	-3 039	-4 244	-9,0%
T-bills	140 199	149 173	166 473	26 274	17 300	11,6%
Liabilities, total	259 577	263 679	285 485	25 908	21 806	8,3%
Owed to the NBU	7 721	2 370	0	-7 721	-2 370	-100,0%
Owed to banks	201	279	370	169	90	32,3%
Owed to clients	231 386	247 674	263 845	32 459	16 171	6,5%
o/w legal entities and non-bank FIs	50 195	49 428	58 819	8 624	9 391	19,0%
o/w individuals	181 013	195 357	202 590	21 577	7 233	3,7%
Statutory capital		206 060		-	-	-
Equity, total	54 529	60 484	43 016	-11 513	-17 468	-28,9%
Regulatory capital	19 224	19 156	35 456	16 232	16 299	85,1%
Adequacy of regulatory capital (N2)	14,15%	15,80%	28,58%	-	-	-
Profit / (loss) after tax	32 609	10 429	14 037	-	-	-

Loans to and debt of clients, UAH bln



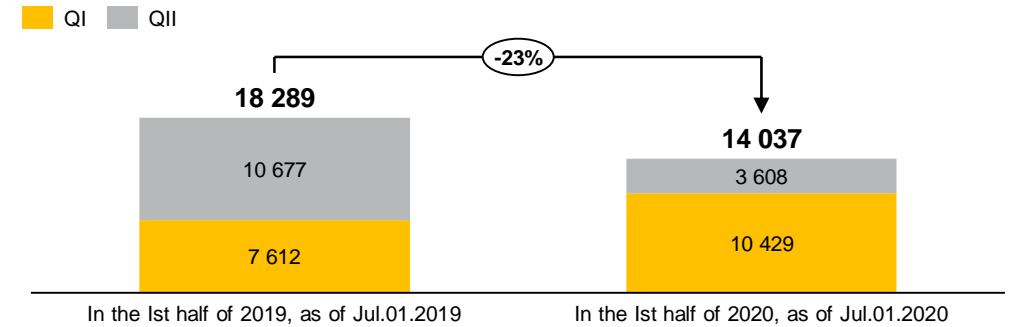
Client funds (legal entities and individual), UAH bln



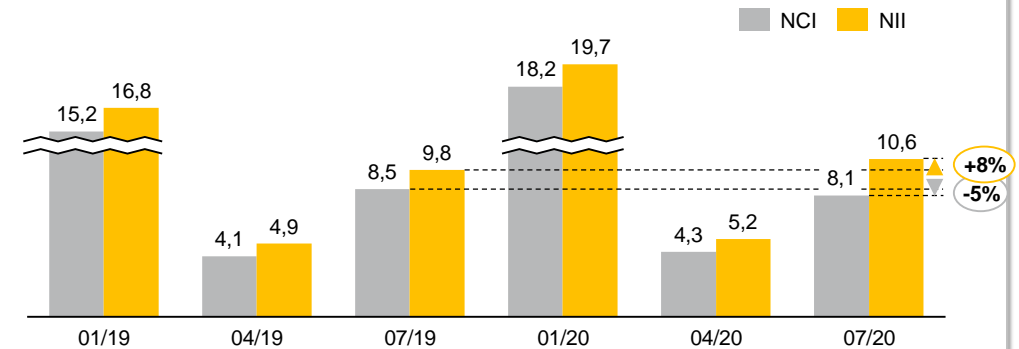
Legend: Legal entities (grey), Individuals (yellow)

2 Profitability indicators

Profitability, UAH mln

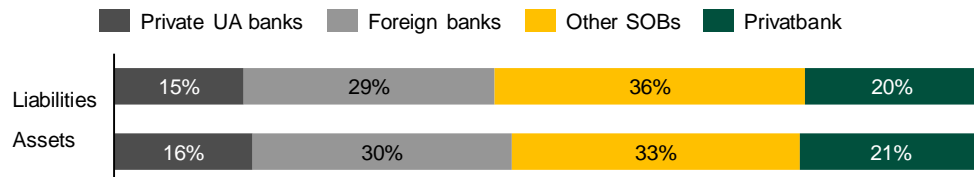


Net commission and interest income, UAH bln

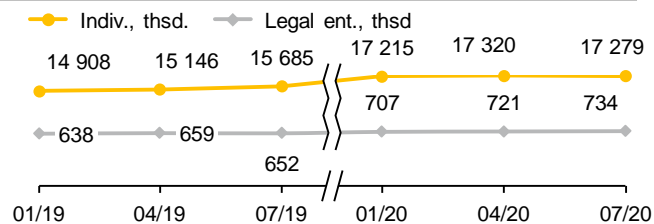


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of clients



Payments, UAH bln

