

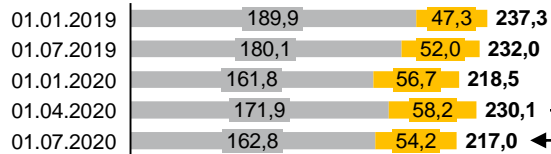


SOBs activity key indicators, as of July 01, 2020

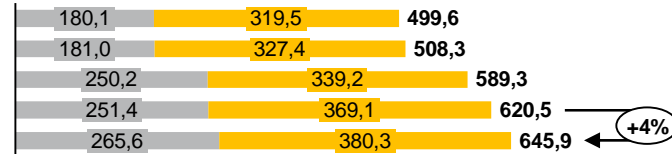
1 Balance sheet indicators

UAH mln	01.01.2020	01.04.2020	01.07.2020	compared to 01.01.2020	change in QII 2020	
Net assets, total	824 646	846 471	862 081	37 435	15 610	1,8%
Total assets, total	1 196 398	1 244 679	1 231 960	35 563	-12 719	-1,0%
Cash and equivalents	81 604	67 411	51 973	-29 631	-15 438	-22,9%
Loans to and debt of clients	218 466	230 082	217 002	-1 464	-13 080	-5,7%
o/w loans to and debt of legal entities	161 753	171 900	162 785	1 032	-9 115	-5,3%
o/w loans to and debt of individuals	56 713	58 182	54 217	-2 496	-3 966	-6,8%
T-bills	285 381	294 663	348 876	63 495	54 213	18,4%
Liabilities, total	733 406	752 541	779 645	46 240	27 105	3,6%
Owed to the NBU	7 721	2 370	0	-7 721	-2 370	-100,0%
Owed to banks	8 480	10 036	8 819	340	-1 217	-12,1%
Owed to clients	609 088	644 314	667 648	58 560	23 334	3,6%
o/w legal entities and non-bank FIs	250 166	251 363	265 647	15 481	14 285	5,7%
o/w individuals	339 167	369 110	380 253	41 086	11 142	3,0%
Statutory capital		307 581		-	-	-
Equity, total	91 241	93 931	82 435	-8 805	-11 495	-12,2%
Regulatory capital	52 486	53 012	69 886	17 401	16 874	31,8%
Profit / (loss) after tax	34 217	11 323	16 150	-	-	-

Loans to and debt of clients, UAH bln



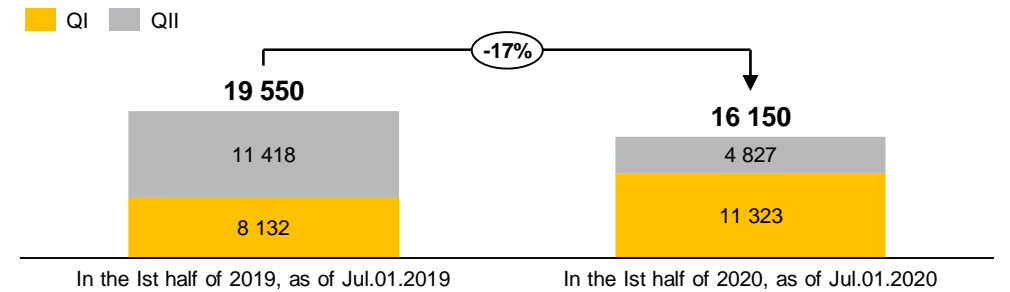
Client funds (legal entities and individuals), UAH bln



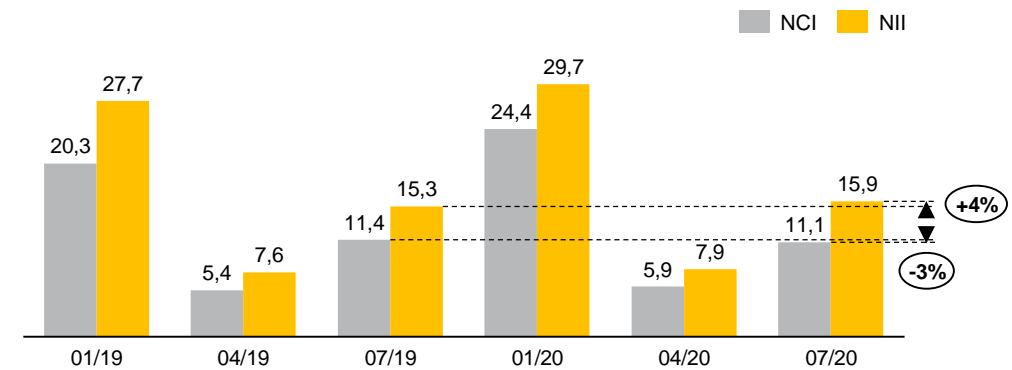
■ Legal entities ■ Individuals

2 Profitability indicators

Profitability, UAH mln

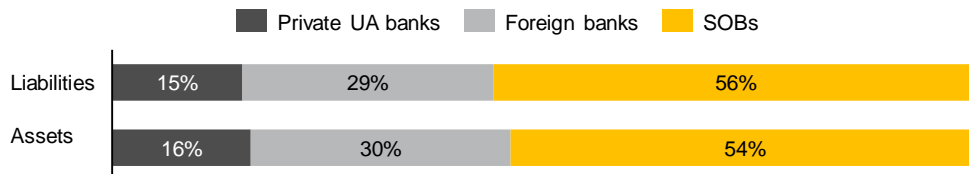


Net commission and interest income, UAH bln

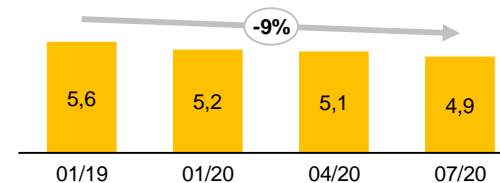


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thsd



Number of employees, thsd

