

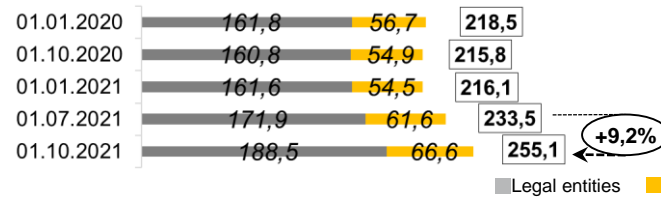


# SOBs activity key indicators, as of October 01, 2021

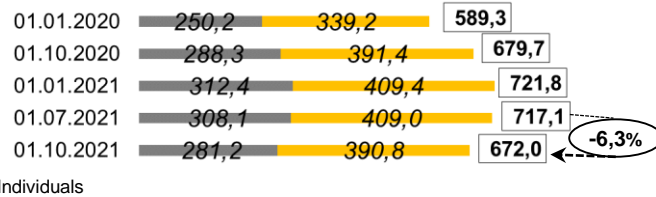
## 1 Balance sheet indicators

UAH mln	01.01.2021	01.07.2021	01.10.2021	change		
				compared to		in
				01.01.2021	QIII 2021	
<b>Net assets, total</b>	<b>958 278</b>	<b>954 205</b>	<b>917 746</b>	-40 532	-36 460	-3,8
<b>Total assets, total</b>	<b>1 232 231</b>	<b>1 206 723</b>	<b>1 151 970</b>	-80 261	-54 752	-4,5
Cash and equivalents	54 226	63 327	56 170	1 944	-7 157	-11,3
Loans to and debt of clients	216 140	233 495	255 071	38 931	21 576	9,2
o/w loans to and debt of legal entities	161 594	171 874	188 514	26 921	16 641	9,7
o/w loans to and debt of individuals	54 546	61 621	66 557	12 010	4 935	8,0
T-bills	402 272	357 869	342 304	-59 968	-15 565	-4,3
<b>Liabilities, total</b>	<b>864 645</b>	<b>869 113</b>	<b>821 215</b>	-43 430	-47 898	-5,5
Owed to the NBU	21 508	28 675	29 616	8 108	941	3,3
Owed to banks	8 496	8 730	12 502	4 006	3 771	43,2
Owed to clients	735 634	753 013	704 612	-31 021	-48 400	-6,4
o/w legal entities and non-bank FIs	312 410	308 131	281 192	-31 219	-26 939	-8,7
o/w individuals	409 366	408 965	390 816	-18 549	-18 148	-4,4
<b>Reference:</b>						
Statutory capital	314 421	314 421	314 421	0	0	0,0
Equity, total	93 632	85 093	96 531	2 898	11 438	13,4
Regulatory capital	76 840	81 051	83 661	6 821	2 610	3,2
Regulatory capital adequacy (sufficiency) ratio	x	x	x	x	x	x
Profit / (loss) after tax	21 886	13 974	25 559	x	11 585	x

Loans to and debt of clients, UAH bln

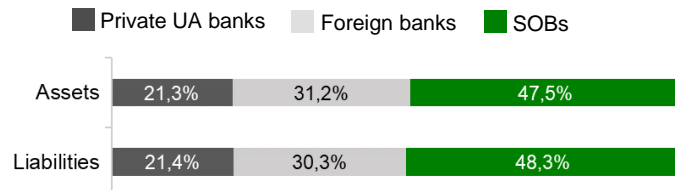


Client funds (legal entities and individual), UAH bln

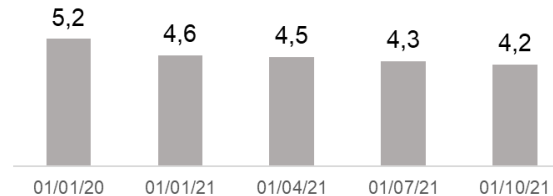


## 3 Other indicators

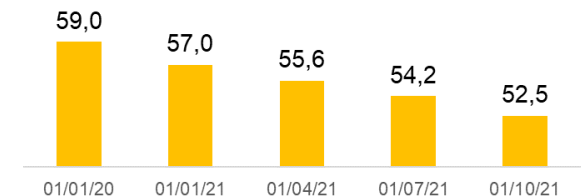
Distribution of liabilities and net assets by banks, %



Number of branches, thsd

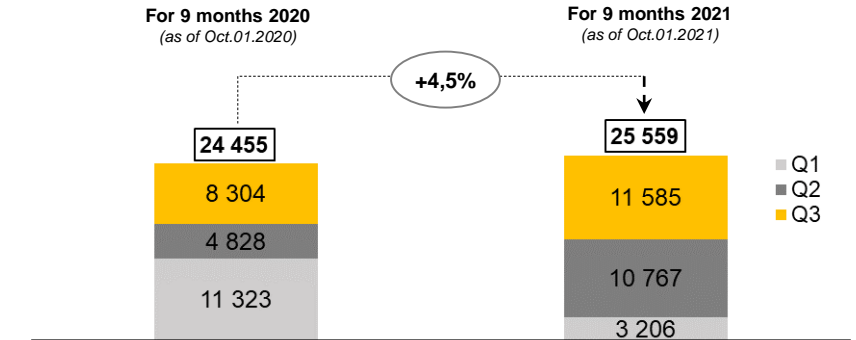


Number of employees, thsd



## 2 Profitability indicators

Profitability, UAH mln



Net commission and interest income, UAH bln

