



PrivatBank, as of April 01, 2022

State share (represented by the Cabinet of Ministers of Ukraine): 100%

Chairperson of Management Board: Gerhard Bosch

Chairperson of Supervisory Board: Sharon Easky

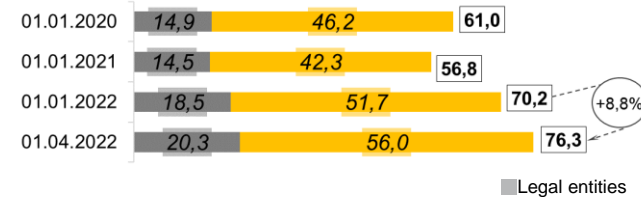
Number of branches: 1 489

Number of employees: 19 805

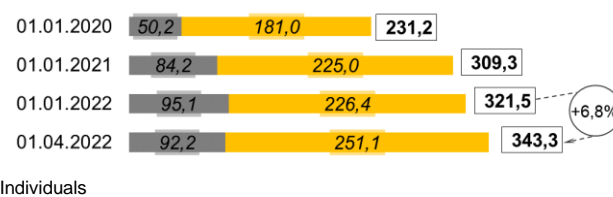
1 Balance sheet indicators

UAH mln	01.04.2021	01.01.2022	01.04.2022	change			
				compared to		in	
				01.04.2021	in Q4 2021	UAH mln	%
Net assets, total	376 577	407 257	403 901	27 324	7,3	-3 355	-0,8
Total assets, total	554 920	582 851	582 214	27 293	4,9	-637	-0,1
Cash and equivalents	26 190	28 118	32 415	6 225	23,8	4 297	15,3
Loans to and debt of clients	60 301	70 193	76 344	16 043	26,6	6 151	8,8
o/w loans to and debt of legal entities	16 274	18 538	20 300	4 027	24,7	1 763	9,5
o/w loans to and debt of individuals	44 027	51 655	56 044	12 017	27,3	4 388	8,5
T-bills	195 490	206 217	208 627	13 137	6,7	2 410	1,2
Liabilities, total	322 379	340 642	362 745	40 366	12,5	22 103	6,5
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6	3	14	7	114,4	11	442,7
Owed to clients	300 278	321 705	343 715	43 438	14,5	22 010	6,8
o/w legal entities and non-bank FIs	76 583	95 090	92 176	15 593	20,4	-2 914	-3,1
o/w individuals	223 263	226 373	251 105	27 842	12,5	24 732	10,9
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	54 197	66 615	41 156	-13 042	-24,1	-25 459	-38,2
Regulatory capital	33 280	40 843	41 649	8 370	25,1	806	2,0
Regulatory capital adequacy (sufficiency) ratio	26,66%	18,33%	17,29%	x	x	x	x
Profit / (loss) after tax	2 385	35 050	3 715	1 330	55,8	3 715	x

Loans to and debt of clients, UAH bn



Client funds (legal entities and individual), UAH bn

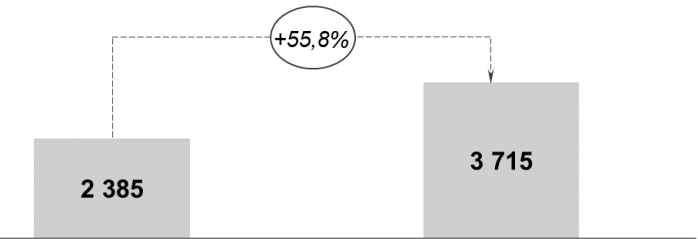


2 Profitability indicators

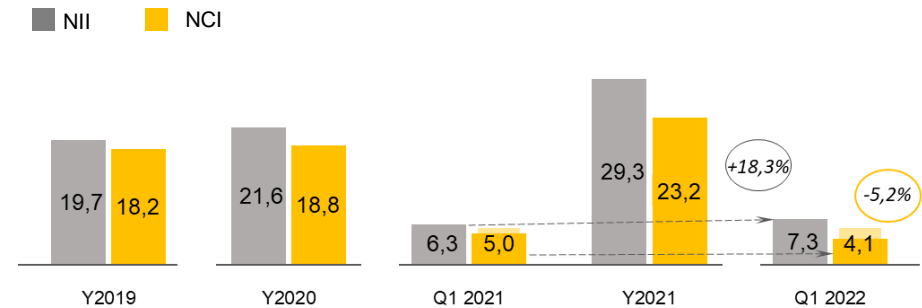
Profitability, UAH mln

For Q1 2021
(as of April.01.2021)

For Q1 2022
(as of April.01.2022)

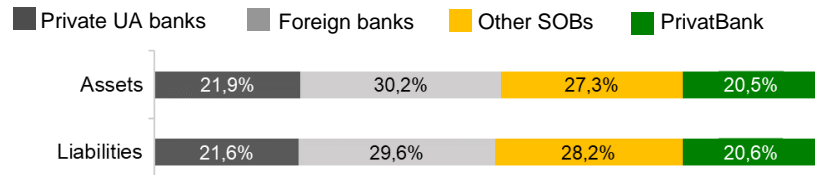


Net commission and interest income, UAH bn

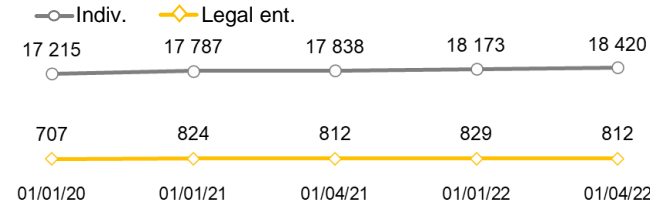


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of active clients, thou.



Payments, UAH bn

