

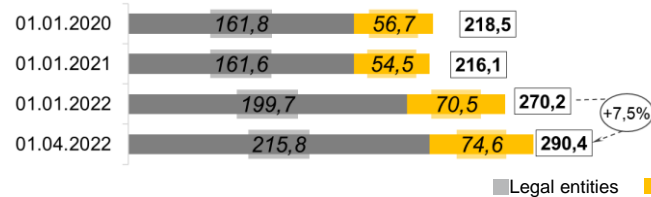


SOBs key performance indicators as of April 01, 2022

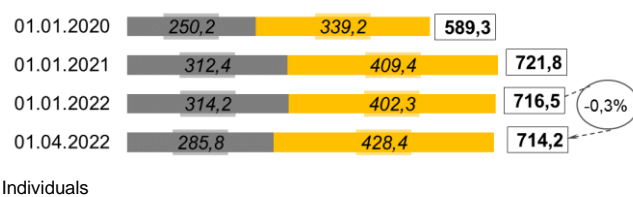
1 Balance sheet indicators

UAH mln	01.04.2021	01.01.2022	01.04.2022	change			
				compared to		in	
				01.04.2021	%	Q4 2021	%
Net assets, total	952 775	960 061	942 316	-10 458	-1,1	-17 745	-1,8
Total assets, total	1 224 503	1 173 673	1 164 802	-59 701	-4,9	-8 871	-0,8
Cash and equivalents	60 889	48 461	65 540	4 651	7,6	17 079	35,2
Loans to and debt of clients	223 692	270 167	290 377	66 685	29,8	20 210	7,5
o/w loans to and debt of legal entities	166 488	199 641	215 804	49 316	29,6	16 163	8,1
o/w loans to and debt of individuals	57 204	70 526	74 573	17 369	30,4	4 046	5,7
T-bills	393 967	369 398	375 821	-18 146	-4,6	6 423	1,7
Liabilities, total	857 636	847 499	859 190	1 554	0,2	11 692	1,4
Owed to the NBU	23 774	33 316	42 316	18 542	78,0	9 000	27,0
Owed to banks	7 114	12 041	9 779	2 665	37,5	-2 262	-18,8
Owed to clients	745 572	728 828	735 716	-9 856	-1,3	6 887	0,9
o/w legal entities and non-bank FIs	313 891	314 196	285 752	-28 139	-9,0	-28 444	-9,1
o/w individuals	406 555	402 338	428 424	21 868	5,4	26 086	6,5
Reference:							
Statutory capital	314 421	314 421	314 421	0	0,0	0	0,0
Equity, total	95 139	112 563	83 126	-12 013	-12,6	-29 437	-26,2
Regulatory capital	71 007	84 149	81 543	10 536	14,8	-2 606	-3,1
Profit / (loss) after tax	3 206	42 605	530	-2 676	-83,5	530	x

Loans to and debt of clients, UAH bn

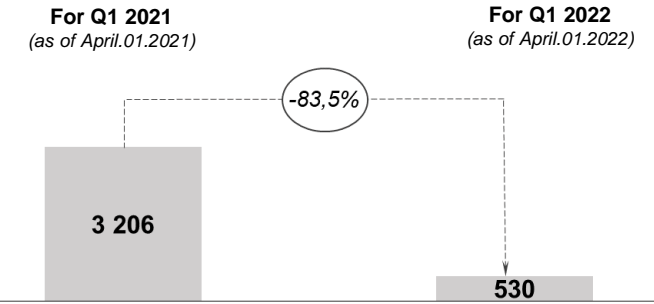


Client funds (legal entities and individual), UAH bn

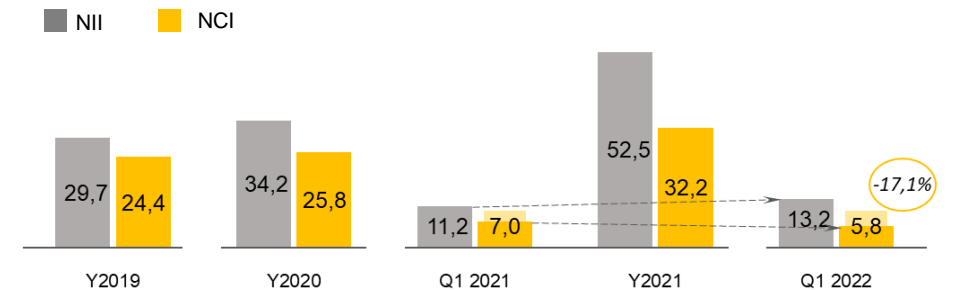


2 Profitability indicators

Profitability, UAH mln

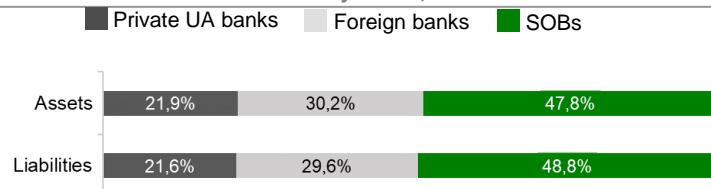


Net commission and interest income, UAH bn

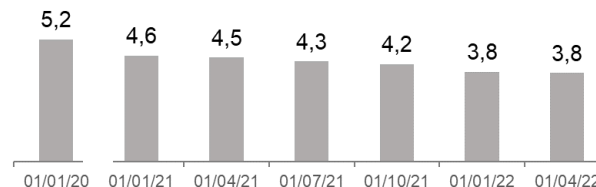


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thou.



Number of employees, thou.

