



UkrGasbank, as of July 01, 2022

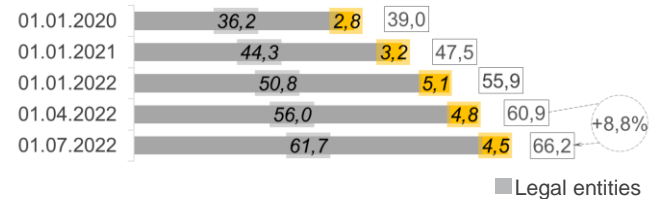
State share (represented by the Cabinet of Ministers of Ukraine): 94,94%
 Chairperson of Management Board: Andriy Kravets
 Chairperson of Supervisory Board: Teimour Bagirov

Number of branches: 261
 Number of employees: 3 984

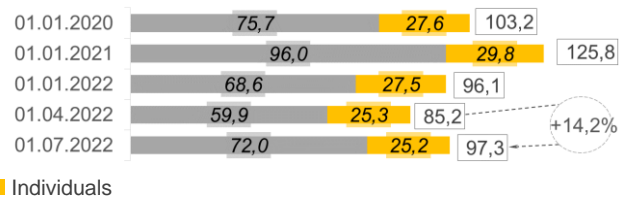
1 Balance sheet indicators

UAH mln	01.01.2022	01.04.2022	01.07.2022	change			
				compared to		in	
				01.01.2022	%	Q2 2022	%
				UAH mln	%	UAH mln	%
Net assets, total	123 830	114 523	128 259	4 429	3,6	13 736	12,0
Total assets, total	130 821	123 605	139 671	8 850	6,8	16 066	13,0
Cash and equivalents	4 163	7 617	9 577	5 414	130,0	1 960	25,7
Loans to and debt of clients	55 890	60 854	66 225	10 335	18,5	5 371	8,8
o/w loans to and debt of legal entities	50 806	56 017	61 741	10 935	21,5	5 724	10,2
o/w loans to and debt of individuals	5 084	4 838	4 484	-600	-11,8	-353	-7,3
T-bills	22 728	25 234	23 544	816	3,6	-1 690	-6,7
Liabilities, total	112 199	104 615	119 966	7 766	6,9	15 350	14,7
Owed to the NBU	4 700	8 199	11 197	6 497	138,2	2 998	36,6
Owed to banks	4 800	4 089	4 713	-86	-1,8	625	15,3
Owed to clients	96 717	87 699	99 601	2 884	3,0	11 902	13,6
o/w legal entities and non-bank FIs	68 573	59 902	72 049	3 476	5,1	12 148	20,3
o/w individuals	27 539	25 274	25 234	-2 306	-8,4	-40	-0,2
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	11 631	9 908	8 293	-3 337	-28,7	-1 614	-16,3
Regulatory capital	11 473	11 372	9 691	-1 782	-15,5	-1 681	-14,8
Regulatory capital adequacy (sufficiency) ratio	19,67%	18,31%	13,87%	x	x	x	x
Profit / (loss) after tax	3 771	-1 409	-3 199	x	x	-1 790	x

Loans to and debt of clients, UAH bn



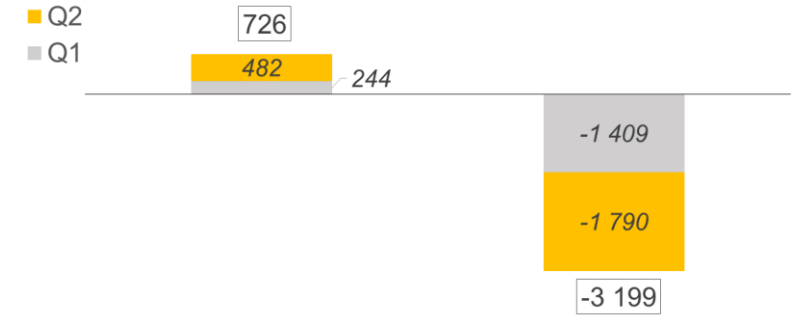
Client funds (legal entities and individual), UAH bn



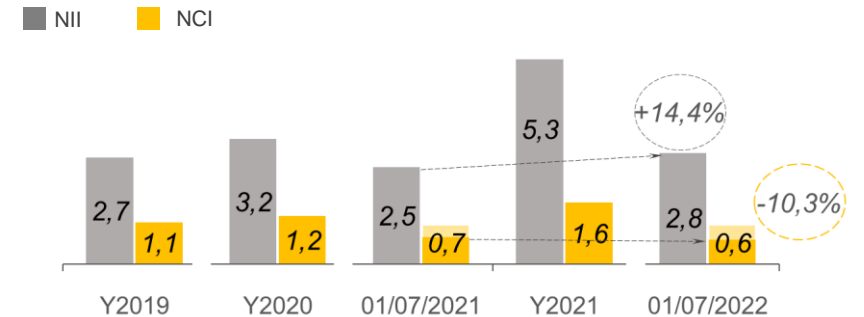
2 Profitability indicators

Profitability, UAH mln

For 6 months of 2021, (as of Jul.01.2021)
 For 6 months of 2022, (as of Jul.01.2022)

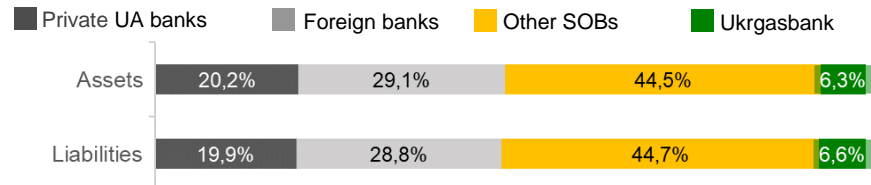


Net commission and interest income, UAH bn

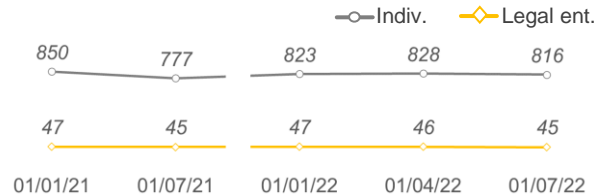


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of active clients, thou.



Payments, UAH bn

