

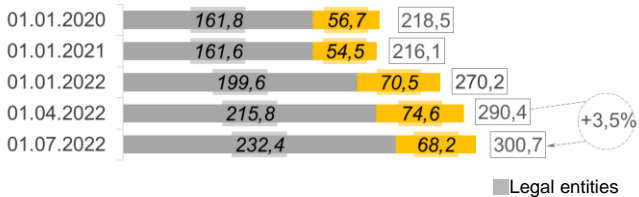


SOBs key performance indicators as of July 01, 2022

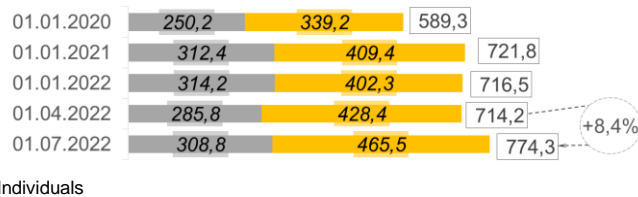
1 Balance sheet indicators

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	960 061	942 316	1 036 614			76 552	8,0
Total assets, total	1 173 673	1 164 802	1 271 519			94 297	10,0
Cash and equivalents	48 461	65 540	58 224	97 846	8,3	106 717	9,2
Loans to and debt of clients	270 167	290 377	300 659	9 763	20,1	-7 316	-11,2
o/w loans to and debt of legal entities	199 641	215 804	232 425	30 492	11,3	10 282	3,5
o/w loans to and debt of individuals	70 526	74 573	68 235	32 784	16,4	16 620	7,7
T-bills	369 398	375 821	374 710	-2 292	-3,2	-6 338	-8,5
				5 312	1,4	-1 111	-0,3
Liabilities, total	847 499	859 190	929 428	81 929	9,7	70 238	8,2
Owed to the NBU	33 316	42 316	32 564	-752	-2,3	-9 752	-23,0
Owed to banks	12 041	9 779	8 681	-3 360	-27,9	-1 098	-11,2
Owed to clients	728 828	735 716	820 875	92 046	12,6	85 159	11,6
o/w legal entities and non-bank FIs	314 196	285 752	308 826	-5 371	-1,7	23 074	8,1
o/w individuals	402 338	428 424	465 512	63 174	15,7	37 089	8,7
Reference:							
Statutory capital	314 421	314 421	314 421	0	0,0	0	0,0
Equity, total	112 563	83 126	107 186	-5 377	-4,8	24 060	28,9
Regulatory capital	84 149	81 543	79 873	-4 276	-5,1	-1 670	-2,0
Regulatory capital adequacy (sufficiency) ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	42 605	530	-3 494	x	x	-4 025	x

Loans to and debt of clients, UAH bn



Client funds (legal entities and individual), UAH bn

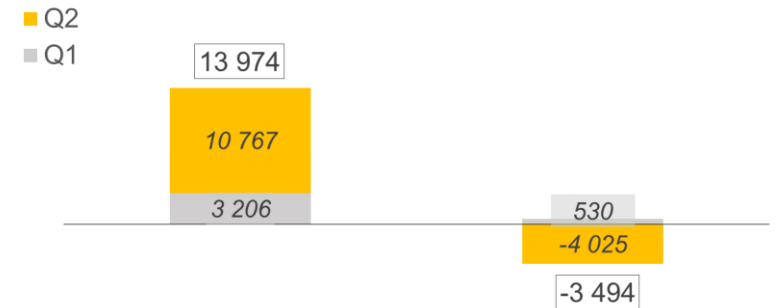


2 Profitability indicators

Profitability, UAH mln

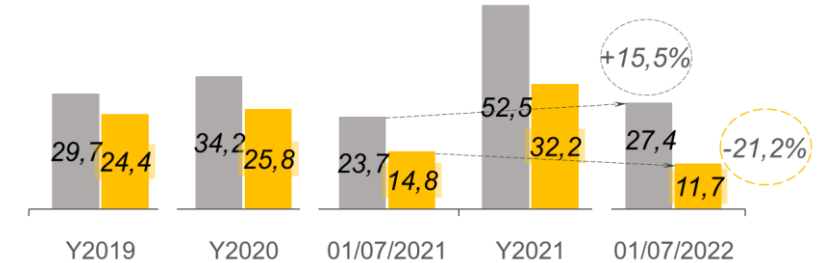
For 6 months of 2021, (as of Jul.01.2021)

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



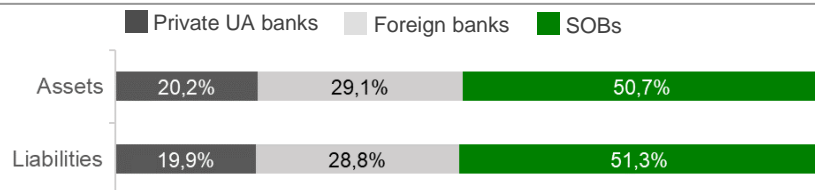
Net commission and interest income, UAH bn

NII NCI

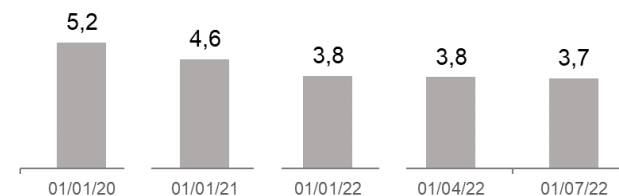


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thou.



Number of employees, thou.

