



UkrGasbank, as of January 01, 2023

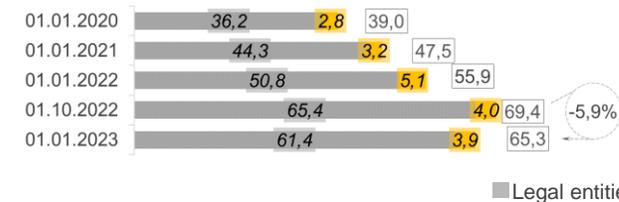
State share (represented by the Cabinet of Ministers of Ukraine): 94,94%
 Chairperson of Management Board: Andriy Kravets
 Chairperson of Supervisory Board: Teimour Bagirov

Number of branches: 223
 Number of employees: 3 825

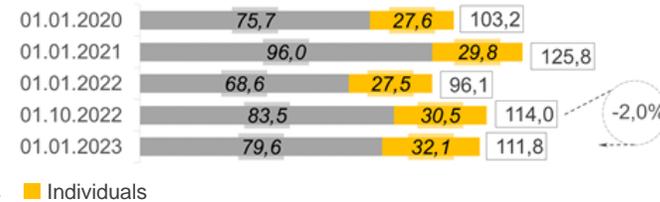
1 Balance sheet indicators

UAH mln			change				
	01.01.2022	01.10.2022	01.01.2023	compared to		in	
				01.01.2022	Q4	01.01.2022	Q4
				UAH mln	%	UAH mln	%
Net assets, total	123 272	146 557	131 646	8 374	6,8	-14 911	-10,2
Total assets, total	130 263	160 010	146 351	16 088	12,4	-13 659	-8,5
Cash and equivalents	4 163	11 320	7 833	3 670	88,2	-3 487	-30,8
Loans to and debt of clients	55 890	69 404	64 759	8 869	15,9	-4 645	-6,7
o/w loans to and debt of legal entities	50 806	65 358	60 845	10 039	19,8	-4 513	-6,9
o/w loans to and debt of individuals	5 084	4 046	3 914	-1 170	-23,0	-132	-3,3
T-bills	22 728	21 837	21 969	-759	-3,3	133	0,6
Liabilities, total	111 641	140 274	124 730	13 089	11,7	-15 544	-11,1
Owed to the NBU	4 700	14 199	999	-3 701	-78,7	-13 200	-93,0
Owed to banks	4 800	5 180	5 569	769	16,0	388	7,5
Owed to clients	96 717	116 491	112 755	16 039	16,6	-3 735	-3,2
o/w legal entities and non-bank FIs	68 573	83 509	79 628	11 055	16,1	-3 881	-4,6
o/w individuals	27 539	30 487	32 128	4 589	16,7	1 641	5,4
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	11 631	6 283	6 916	-4 715	-40,5	633	10,1
Regulatory capital	11 473	8 184	7 602	-3 871	-33,7	-582	-7,1
Regulatory capital adequacy (sufficiency) r	19,67%	10,88%	10,88%	x	x	x	x
Profit / (loss) after tax	3 771	-3 359	-3 862	x	x	-503	x

Loans to and debt of clients, UAH bn

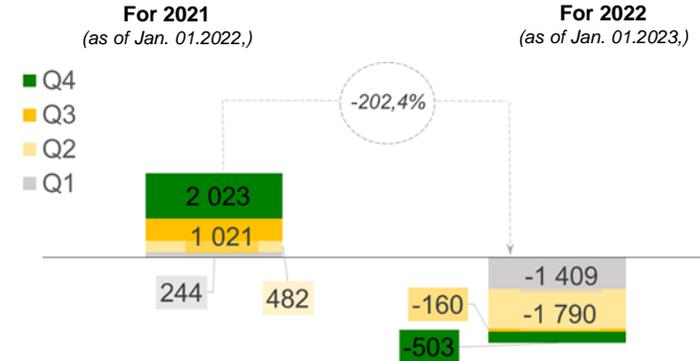


Client funds (legal entities and individual), UAH bn

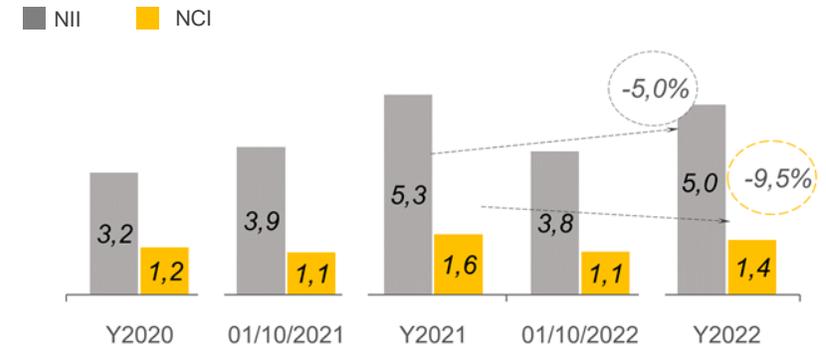


2 Profitability indicators

Profitability, UAH mln

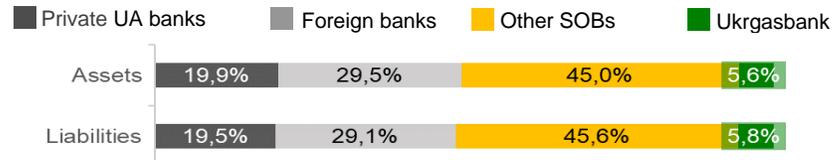


Net commission and interest income, UAH bn



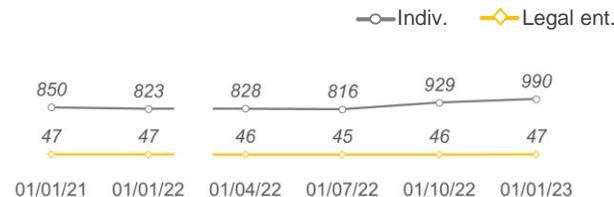
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

