

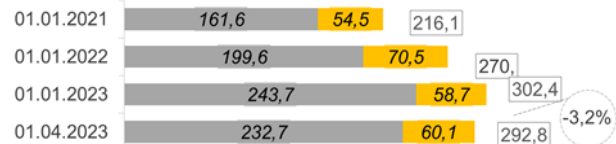


SOBs key performance indicators as of April 01, 2023

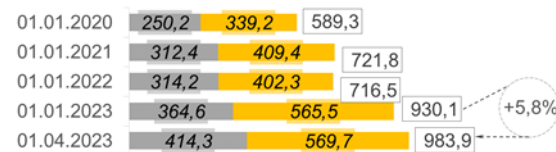
1 Balance sheet indicators

UAH mln	01.04.2022	01.01.2023	01.04.2023	change			
				compared to 01.04.2022		in Q1	
				UAH mln	%	UAH mln	%
Net assets, total	942 316	1 189 939	1 235 634	293 317	31,1	45 695	3,8
Total assets, total	1 164 802	1 440 010	1 485 877	321 075	27,6	45 867	3,2
Cash and equivalents	65 540	74 019	139 294	73 754	112,5	65 276	88,2
Loans to and debt of clients	290 377	302 427	292 767	2 390	0,8	-9 661	-3,2
o/w loans to and debt of legal entities	215 804	243 705	232 688	16 883	7,8	-11 017	-4,5
o/w loans to and debt of individuals	74 573	58 723	60 079	-14 494	-19,4	1 357	2,3
T-bills	375 821	395 420	423 054	47 233	12,6	27 634	7,0
Liabilities, total	859 190	1 098 811	1 123 323	264 133	30,7	24 512	2,2
Owed to the NBU	42 316	19 468	11 621	-30 695	-72,5	-7 847	-40,3
Owed to banks	9 779	11 891	10 653	874	8,9	-1 238	-10,4
Owed to clients	735 716	984 541	1 028 589	292 873	39,8	44 047	4,5
o/w legal entities and non-bank FIs	285 752	364 595	414 277	128 526	45,0	49 682	13,6
o/w individuals	428 424	565 500	569 654	141 231	33,0	4 155	0,7
Reference:							
Statutory capital	314 421	314 421	314 421	0	0,0	0	0,0
Equity, total	83 126	91 128	112 311	29 185	35,1	21 183	23,2
Regulatory capital	81 543	89 323	91 455	9 911	12,2	2 131	2,4
Regulatory capital adequacy (sufficiency) ra	x	x	x	x	x	x	x
Profit / (loss) after tax	530	20 125	20 701	x	x	576	x

Loans to and debt of clients, UAH bn



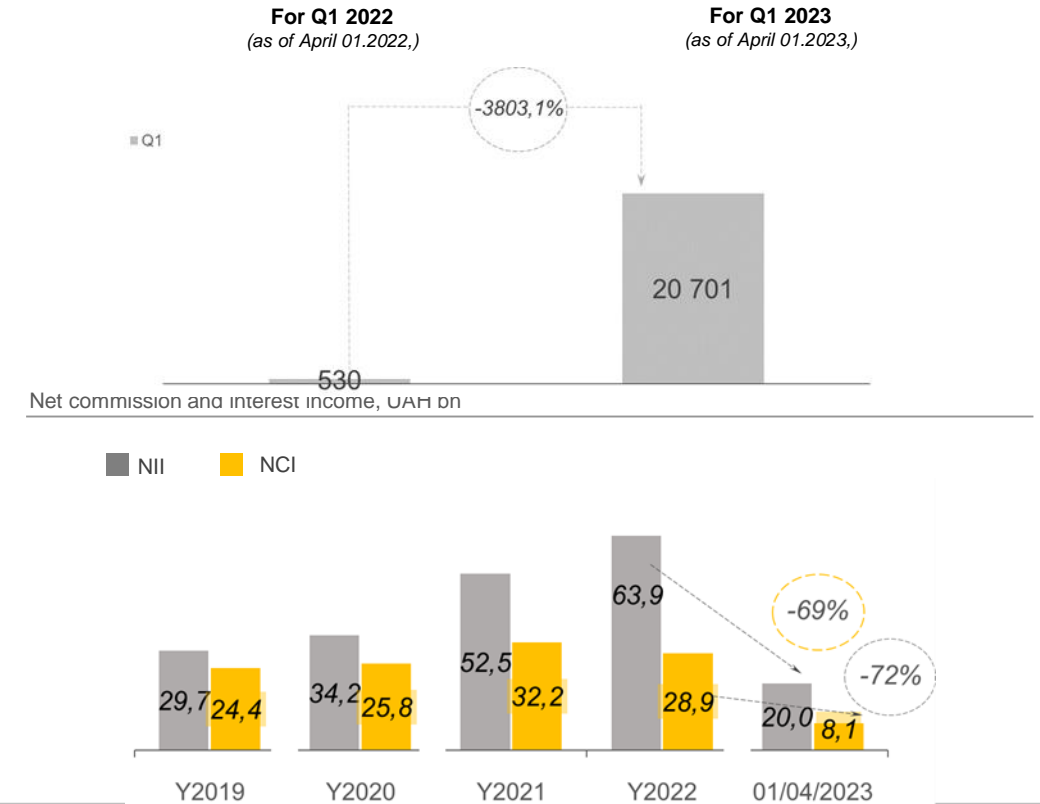
Client funds (legal entities and individual), UAH bn



■ Legal entities ■ Individuals

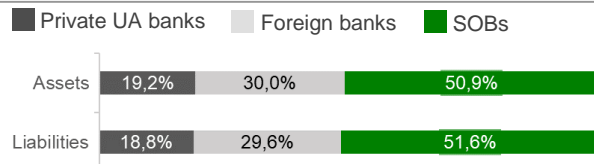
2 Profitability indicators

Profitability, UAH mln



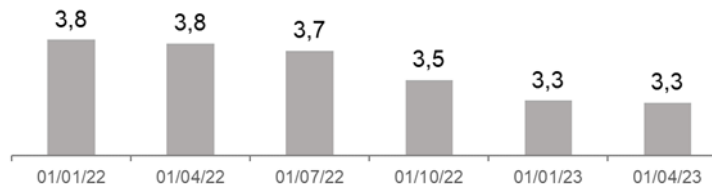
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

