



# Ukreximbank, as of July 01, 2023

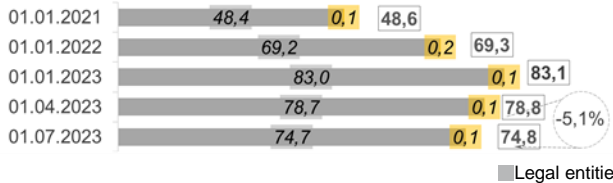
State share (represented by the Cabinet of Ministers of Ukraine): 100%  
 Chairperson of Management Board : Sergii Iermakov  
 Chairperson of Supervisory Board:

Number of branches: 51  
 Number of employees: 2 693

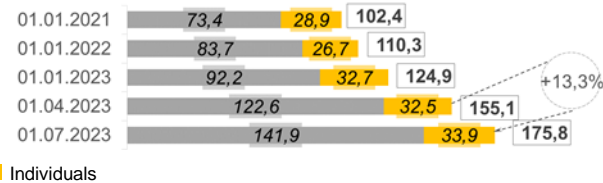
## 1 Balance sheet indicators

UAH mln	01.01.2023	01.04.2023	01.07.2023	change			
				compared to		in	
				01.01.2023	%	Q2	%
<b>Net assets, total</b>	<b>234 156</b>	<b>247 128</b>	<b>258 760</b>	24 605	10,5	11 633	4,7
<b>Total assets, total</b>	<b>256 501</b>	<b>269 517</b>	<b>279 112</b>	22 611	8,8	9 594	3,6
Cash and equivalents	9 315	13 399	12 529	3 214	34,5	-870	-6,5
Loans to and debt of clients	82 422	78 017	74 780	-7 642	-9,3	-3 237	-4,1
o/w loans to and debt of legal entities	82 310	77 918	74 687	-7 623	-9,3	-3 230	-4,1
o/w loans to and debt of individuals	112	99	93	-19	-16,9	-6	-6,3
T-bills	47 748	56 811	59 173	11 425	23,9	2 362	4,2
<b>Liabilities, total</b>	<b>232 130</b>	<b>244 077</b>	<b>253 806</b>	21 676	9,3	9 729	4,0
Owed to the NBU	18 469	10 622	0	-18 469	-	-10 622	-100,0
Owed to banks	3 644	3 464	2 838	-805	-22,1	-625	-18,1
Owed to clients	175 617	196 170	218 813	43 196	24,6	22 643	11,5
o/w legal entities and non-bank FIs	92 225	122 629	141 902	49 677	53,9	19 273	15,7
o/w individuals	32 700	32 488	33 883	1 183	3,6	1 395	4,3
<b>Reference:</b>							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	2 026	3 050	4 954	2 928	144,5	1 904	62,4
Regulatory capital	7 770	8 560	7 004	-766	-9,9	-1 555	-18,2
Regulatory capital adequacy (sufficiency) r <sub>e</sub>	7,66%	9,18%	7,82%	x	x	x	x
Profit / (loss) after tax	-7 718	982	1 976	x	x	994	x

Loans to and debt of clients, UAH bn

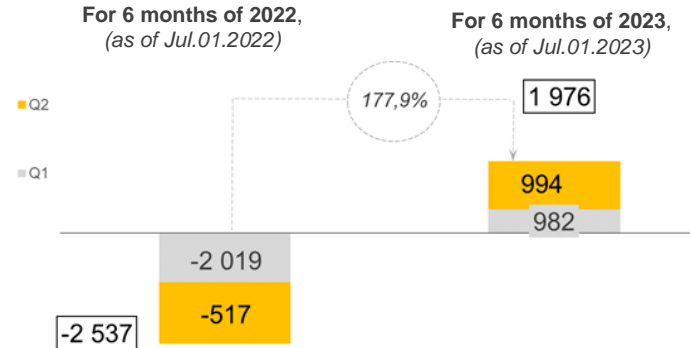


Client funds (legal entities and individual), UAH bn

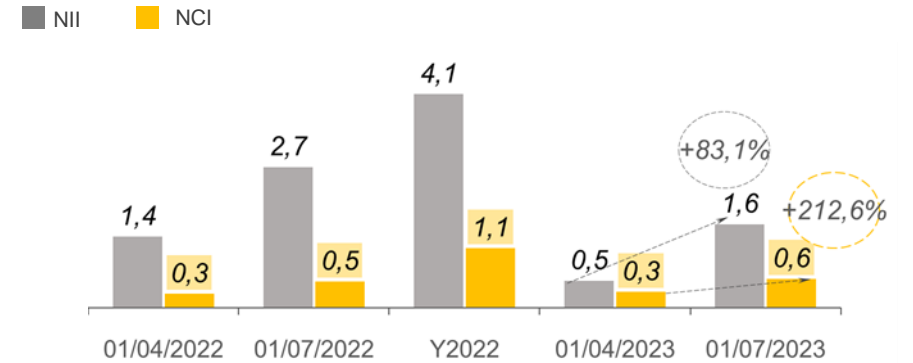


## 2 Profitability indicators

Profitability, UAH mln

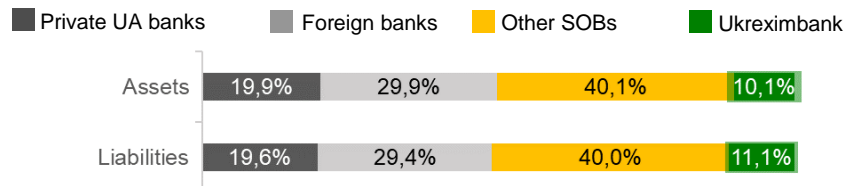


Net commission and interest income, UAH bn

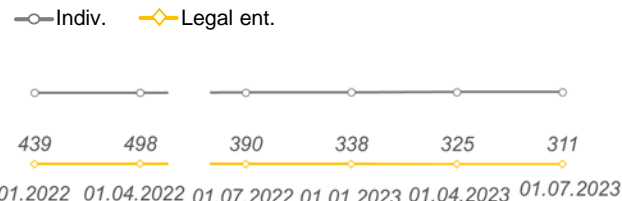


## 3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of active clients, thou.



Payments, UAH bn

