

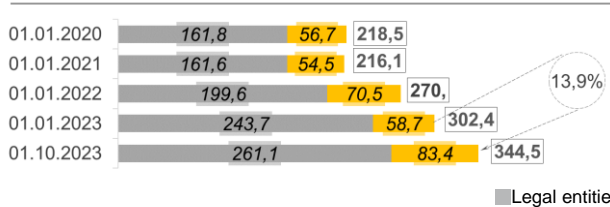


SOBs key performance indicators as of October 01, 2023

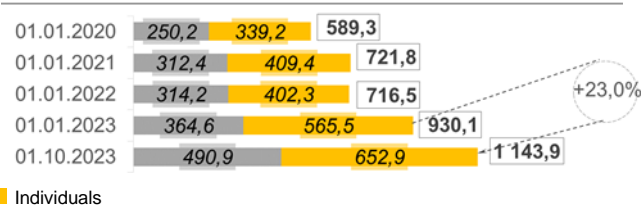
1 Balance sheet indicators

UAH mln	01.01.2023	01.07.2023	01.10.2023	change			
				compared to 01.01.2023		compared to 01.07.2023	
				UAH mln	%	UAH mln	%
Net assets, total	1 189 939	1 285 020	1 411 792	221 853	18,6	126 771	9,9
Total assets, total	1 440 010	1 533 769	1 679 645	239 635	16,6	145 876	9,5
Cash and equivalents	74 019	149 950	147 521	73 502	99,3	-2 429	-1,6
Loans to and debt of clients	302 427	294 766	344 497	42 069	13,9	49 731	16,9
o/w loans to and debt of legal entities	243 705	229 974	261 110	17 405	7,1	31 136	13,5
o/w loans to and debt of individuals	58 723	64 792	83 387	24 664	42,0	18 595	28,7
T-bills	395 420	413 434	421 517	26 097	6,6	8 083	2,0
Liabilities, total	1 098 811	1 171 211	1 262 493	163 682	14,9	91 282	7,8
Owed to the NBU	19 468	1 000	999	-18 469	-	0	0,0
Owed to banks	11 891	8 462	8 604	-3 287	-27,6	142	1,7
Owed to clients	984 541	1 090 979	1 174 170	189 629	19,3	83 191	7,6
o/w legal entities and non-bank FIs	364 595	456 351	490 940	126 344	34,7	34 589	7,6
o/w individuals	565 500	587 674	652 928	87 428	15,5	65 254	11,1
Reference:							
Statutory capital	314 421	314 421	343 147	28 726	9,1	28 726	9,1
Equity, total	91 128	113 809	149 299	58 171	63,8	35 490	31,2
Regulatory capital	89 323	108 483	112 839	23 516	26,3	4 356	4,0
Regulatory capital adequacy (sufficiency) re	x	x	x	x	x	x	x
Profit / (loss) after tax	20 125	41 159	69 649	x	x	x	x

Loans to and debt of clients, UAH bn



Client funds (legal entities and individual), UAH bn

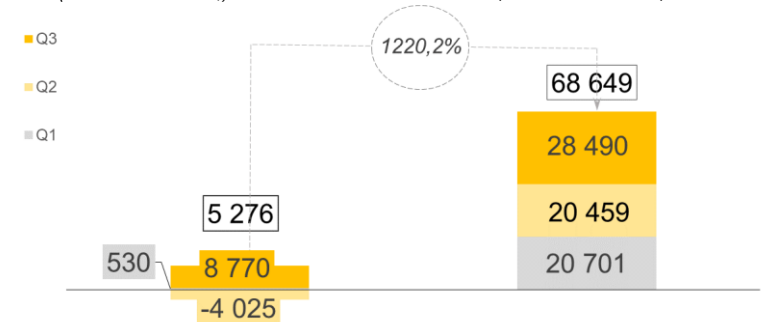


2 Profitability indicators

Profitability, UAH mln

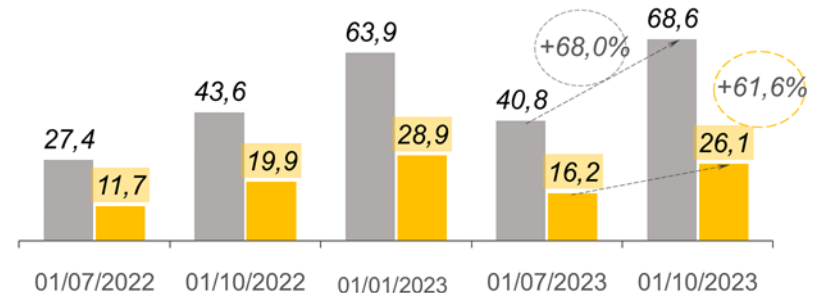
For 9 months 2022
(as of Oct. 01.2022,)

For 9 months 2023
(as of Oct. 01.2023,)



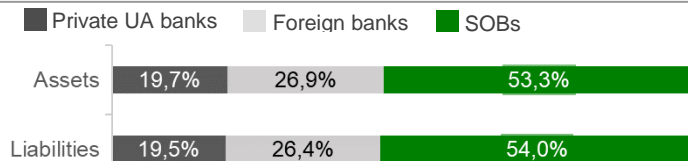
Net commission and interest income, UAH bn

■ NII ■ NCI



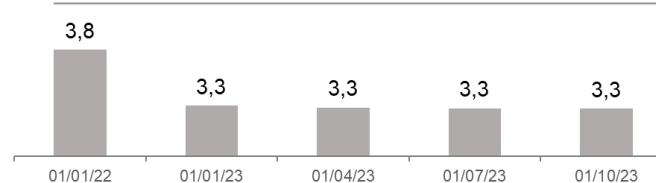
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

