

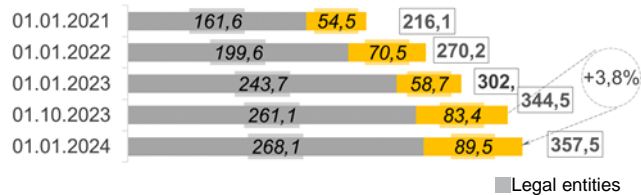


SOBs key performance indicators as of January 01, 2024

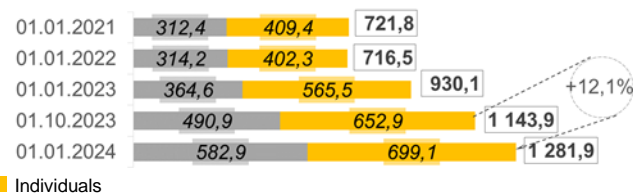
1 Balance sheet indicators

UAH mln	01.01.2023	01.10.2023	01.01.2024	change					
				compared to		compared to			
				01.01.2023	01.10.2023	01.01.2023	01.10.2023		
				UAH mln	%	UAH mln	%		
Net assets, total	1 189 939	1 411 792	1 578 757			388 818	32,7	166 965	11,8
Total assets, total	1 440 010	1 679 645	1 857 652			417 643	29,0	178 007	10,6
Cash and equivalents	74 019	147 521	155 002			80 983	109,4	7 481	5,1
Loans to and debt of clients	302 427	344 497	356 544			54 116	17,9	12 047	3,5
o/w loans to and debt of legal entities	243 705	261 110	267 353			23 648	9,7	6 244	2,4
o/w loans to and debt of individuals	58 723	83 387	89 190			30 468	51,9	5 803	7,0
T-bills	395 420	421 517	481 726			86 306	21,8	60 209	14,3
Liabilities, total	1 098 811	1 262 493	1 437 461			338 650	30,8	174 968	13,9
Owed to the NBU	19 468	999	0			-19 468	-	-999	-100,0
Owed to banks	11 891	8 604	10 797			-1 094	-9,2	2 193	25,5
Owed to clients	984 541	1 174 170	1 310 867			326 326	33,1	136 697	11,6
o/w legal entities and non-bank FIs	364 595	490 940	582 852			218 257	59,9	91 913	18,7
o/w individuals	565 500	652 928	699 080			133 581	23,6	46 153	7,1
Reference:									
Statutory capital	314 421	343 147	343 147			28 726	9,1	0	0,0
Equity, total	91 128	149 299	141 296			50 168	55,1	-8 003	-5,4
Regulatory capital	89 323	112 839	112 957			23 634	26,5	118	0,1
Regulatory capital adequacy (sufficiency) ratio	x	x	x			x	x	x	x
Profit / (loss) after tax	20 125	69 649	51 786			x	x	x	x

Loans to and debt of clients, UAH bn

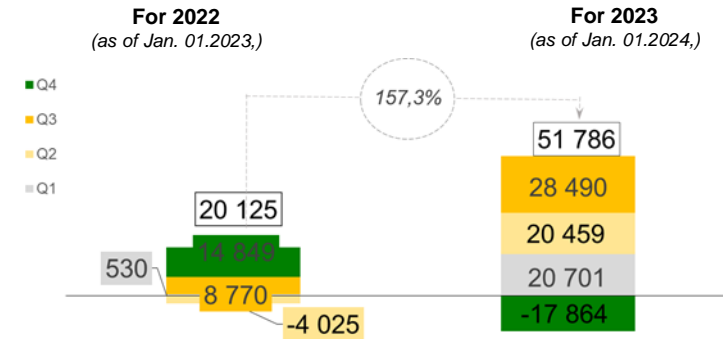


Client funds (legal entities and individual), UAH bn

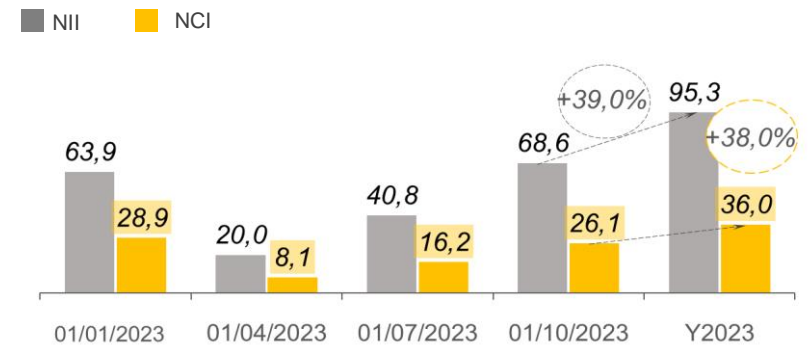


2 Profitability indicators

Profitability, UAH mln

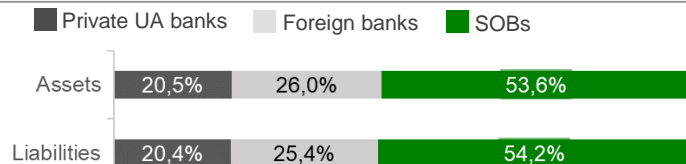


Net commission and interest income, UAH bn



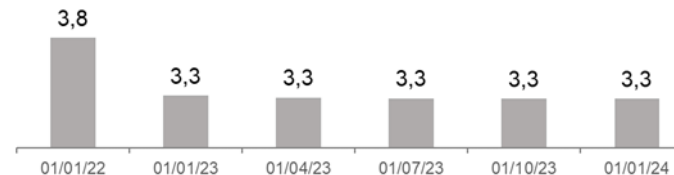
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

