

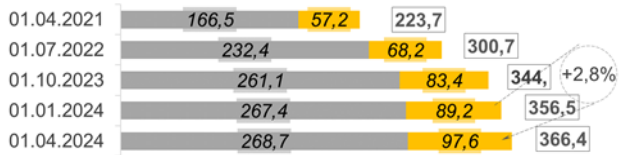


SOBs key performance indicators as of April 01, 2024

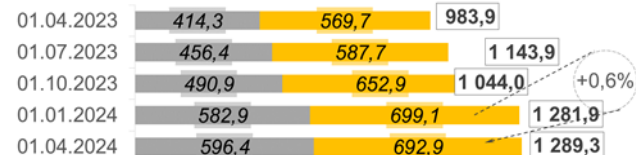
1 Balance sheet indicators

UAH mln	01.04.2023	01.01.2024	01.04.2024	change			
				compared to 01.04.2023		compared to 01.01.2024	
				UAH mln	%	UAH mln	%
Net assets, total	1 235 634	1 578 757	1 600 359	364 725	29,5	21 603	1,4
Total assets, total	1 485 877	1 857 652	1 880 245	394 368	26,5	22 593	1,2
Cash and equivalents	139 294	155 002	172 073	32 779	23,5	17 072	11,0
Loans to and debt of clients	292 767	356 544	366 374	73 607	25,1	9 830	2,8
o/w loans to and debt of legal entities	232 688	267 353	268 736	36 048	15,5	1 383	0,5
o/w loans to and debt of individuals	60 079	89 190	97 638	37 559	62,5	8 448	9,5
T-bills	423 054	481 726	501 760	78 706	18,6	20 034	4,2
Liabilities, total	1 123 323	1 437 461	1 432 042	308 719	27,5	-5 419	-0,4
Owed to the NBU	11 621	0	0	-11 621	-	0	-
Owed to banks	10 653	10 797	9 347	-1 306	-12,3	-1 450	-13,4
Owed to clients	1 028 589	1 310 867	1 318 554	289 965	28,2	7 687	0,6
o/w legal entities and non-bank FIs	414 277	582 852	596 389	182 111	44,0	13 536	2,3
o/w individuals	569 654	699 080	692 948	123 293	21,6	-6 133	-0,9
Reference:							
Statutory capital	314 421	343 147	343 486	29 064	9,2	338	0,1
Equity, total	112 311	141 296	168 317	56 006	49,9	27 021	19,1
Regulatory capital	91 455	112 957	110 686	19 231	21,0	-2 271	-2,0
Regulatory capital adequacy (sufficiency) ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	20 701	51 786	24 281	x	x	x	x

Loans to and debt of clients, UAH bn



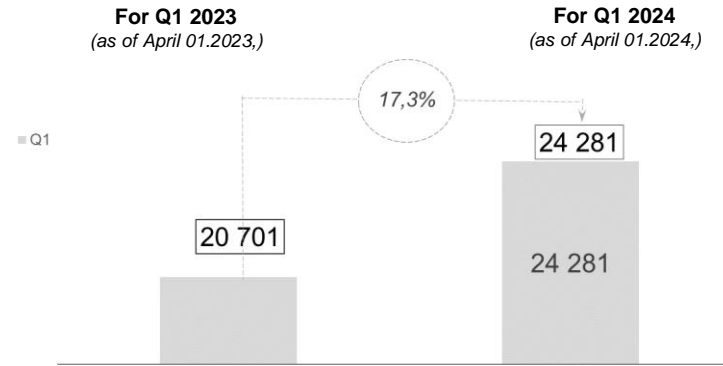
Client funds (legal entities and individual), UAH bn



■ Legal entities ■ Individuals

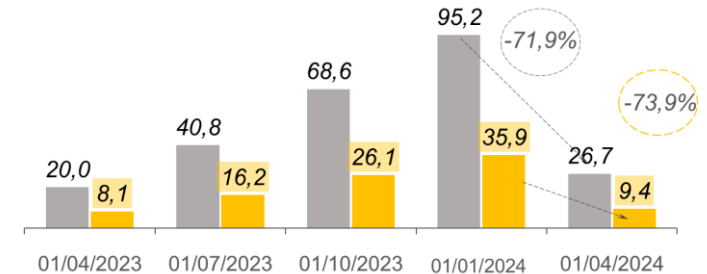
2 Profitability indicators

Profitability, UAH mln



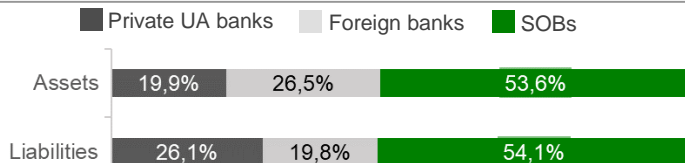
Net commission and interest income, UAH bn

■ NII ■ NCI



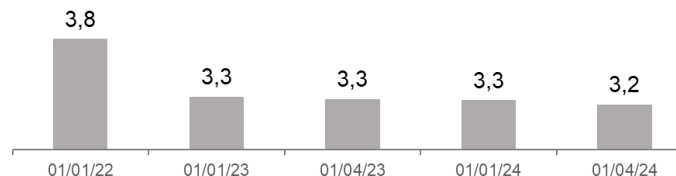
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

