

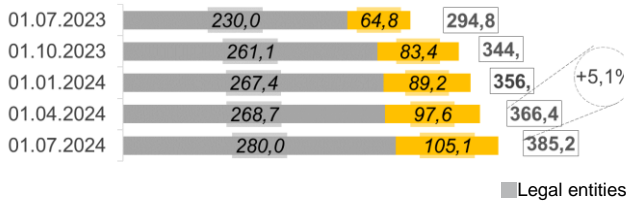


SOBs key performance indicators as of July 01, 2024

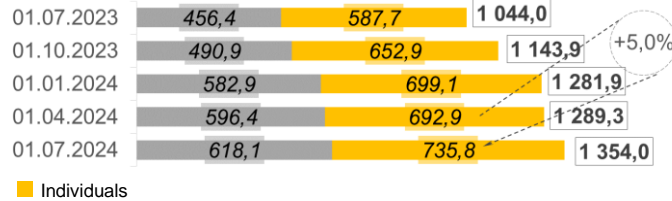
1 Balance sheet indicators

UAH mln	01.01.2024	01.04.2024	01.07.2024	change			
				compared to		compared to	
				01.01.2024	01.04.2024	01.01.2024	01.04.2024
				UAH mln	%	UAH mln	%
Net assets, total	1 578 757	1 600 359	1 666 788	88 032	5,6	66 429	4,2
Total assets, total	1 857 652	1 880 245	1 949 966	92 314	5,0	69 721	3,7
Cash and equivalents	155 002	172 073	199 801	44 800	28,9	27 728	16,1
Loans to and debt of clients	356 544	366 374	385 171	28 627	8,0	18 797	5,1
o/w loans to and debt of legal entities	267 353	268 736	280 022	12 669	4,7	11 286	4,2
o/w loans to and debt of individuals	89 190	97 638	105 149	15 958	17,9	7 510	7,7
T-bills	481 726	501 760	511 872	30 147	6,3	10 113	2,0
Liabilities, total	1 437 461	1 432 042	1 500 042	62 581	4,4	68 000	4,7
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	10 797	9 347	8 497	-2 301	-21,3	-851	-9,1
Owed to clients	1 310 867	1 318 554	1 383 834	72 966	5,6	65 280	5,0
o/w legal entities and non-bank FIs	582 852	596 389	618 116	35 263	6,1	21 727	3,6
o/w individuals	699 080	692 948	735 840	36 760	5,3	42 892	6,2
Reference:							
Statutory capital	343 147	343 486	343 486	338	0,1	0	0,0
Equity, total	141 296	168 317	166 746	25 450	18,0	-1 571	-0,9
Regulatory capital	112 957	110 686	129 763	16 806	14,9	19 078	17,2
Regulatory capital adequacy (sufficiency) ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	51 786	24 281	49 378	x	x	x	x

Loans to and debt of clients, UAH bn

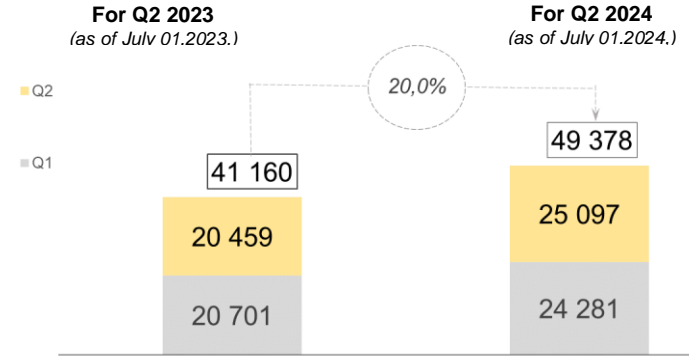


Client funds (legal entities and individual), UAH bn



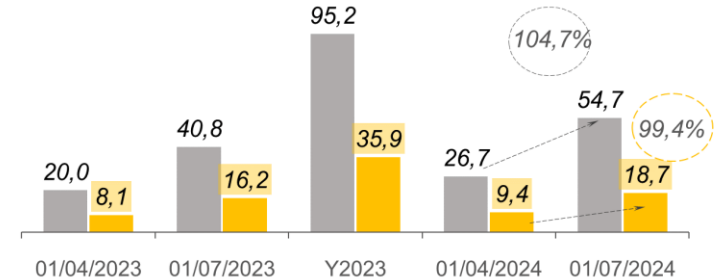
2 Profitability indicators

Profitability, UAH mln



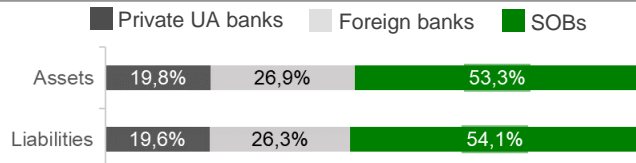
Net commission and interest income, UAH bn

■ NII ■ NCI



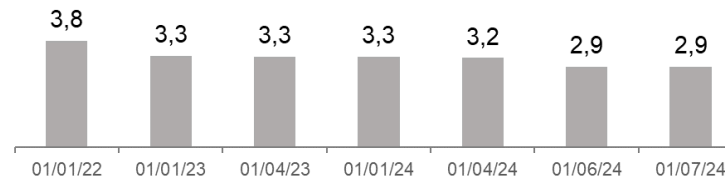
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

