



PrivatBank, as of October 01, 2024

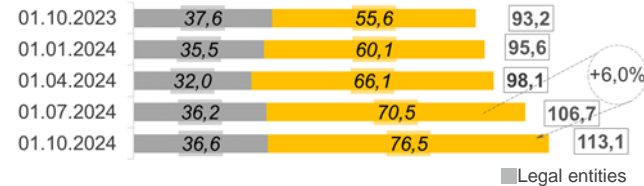
State share (represented by the Cabinet of Ministers of Ukraine): 100%
 Chairperson of Management Board: acting Larysa Chernyshova
 Chairperson of Supervisory Board: Nils Melngailis

Number of branches: 1 183
 Number of employees: 18 000

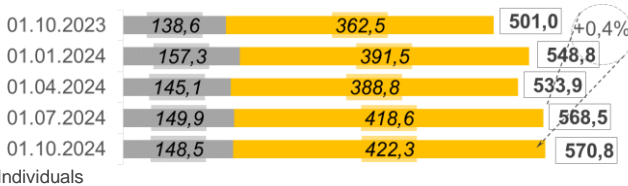
1 Balance sheet indicators

UAH mln	01.01.2024	01.07.2024	01.10.2024	change			
				compared to		compared to	
				01.01.2024	01.07.2024	01.01.2024	01.07.2024
				UAH mln	%	UAH mln	%
Net assets, total	685 063	700 477	722 172				
Total assets, total	878 250	895 869	915 672	37 109	5,4	21 695	3,1
Cash and equivalents	79 648	97 544	93 357	13 709	17,2	-4 187	-4,3
Loans to and debt of clients	95 638	106 683	113 078	17 440	18,2	6 395	6,0
o/w loans to and debt of legal entities	35 491	36 156	36 599	1 108	3,1	443	1,2
o/w loans to and debt of individuals	60 147	70 526	76 479	16 332	27,2	5 952	8,4
T-bills	255 668	254 363	285 598	29 930	11,7	31 234	12,3
Liabilities, total	601 769	610 965	614 904	13 135	2,2	3 939	0,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	0	0	5	5	0,0	5	0,0
Owed to clients	549 687	569 614	572 037	22 350	4,1	2 423	0,4
o/w legal entities and non-bank FIs	157 329	149 906	148 515	-8 814	-5,6	-1 391	-0,9
o/w individuals	391 514	418 566	422 271	30 757	7,9	3 705	0,9
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	83 294	89 512	107 269	23 975	28,8	17 757	19,8
Regulatory capital	64 843	79 857	58 568	-6 275	-9,7	-21 289	-26,7
Regulatory capital adequacy ratio	21,75%	21,46%	15,11%	x	x	x	x
Profit / (loss) after tax	37 765	30 648	48 352	x	x	x	x

Loans to and debt of clients, UAH bn

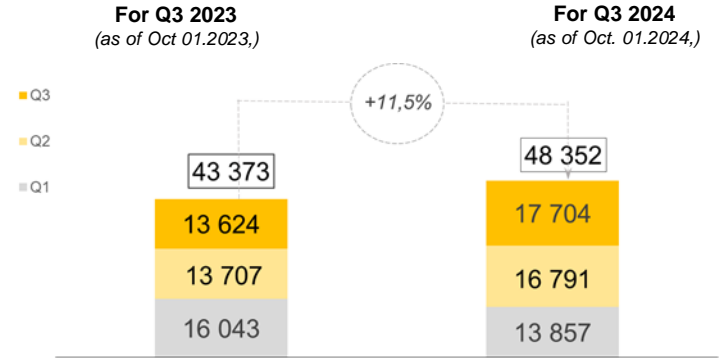


Client funds (legal entities and individual), UAH bn

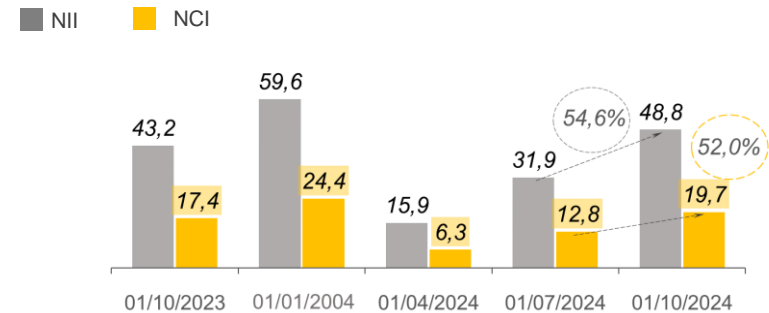


2 Profitability indicators

Profitability, UAH mln

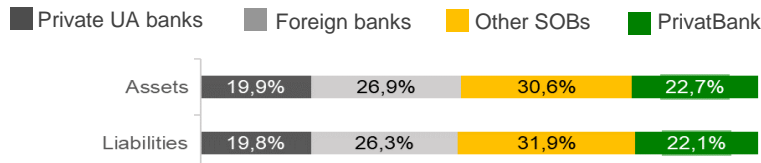


Net commission and interest income, UAH bn



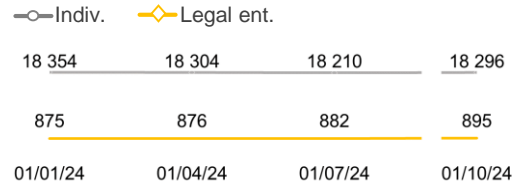
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

