



# Ukreximbank, as of October 01, 2024

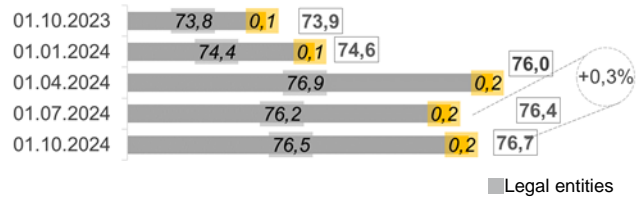
State share (represented by the Cabinet of Ministers of Ukraine): 100%  
 Chairperson of Management Board : Victor Ponomarenko  
 Chairperson of Supervisory Board: Rostyslav Futalo

Number of branches: 50  
 Number of employees: 2 580

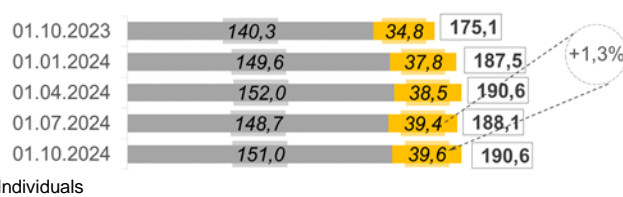
## 1 Balance sheet indicators

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	%
<b>Net assets, total</b>	<b>262 499</b>	<b>265 471</b>	<b>270 193</b>			7 694	2,9
<b>Total assets, total</b>	<b>285 064</b>	<b>287 183</b>	<b>293 084</b>	8 020	2,8	5 901	2,1
Cash and equivalents	17 148	23 911	23 208	6 060	35,3	-703	-2,9
Loans to and debt of clients	74 570	76 446	76 690	2 121	2,8	245	0,3
o/w loans to and debt of legal entities	74 450	76 248	76 490	2 041	2,7	243	0,3
o/w loans to and debt of individuals	120	198	200	80	66,7	2	1,0
T-bills	57 869	59 703	69 806	11 938	20,6	10 103	16,9
<b>Liabilities, total</b>	<b>255 128</b>	<b>252 208</b>	<b>255 513</b>	386	0,2	3 305	1,3
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6 336	4 316	2 294	-4 041	-63,8	-2 021	-46,8
Owed to clients	212 987	213 663	218 452	5 465	2,6	4 789	2,2
o/w legal entities and non-bank FIs	149 636	148 717	150 960	1 324	0,9	2 243	1,5
o/w individuals	37 850	39 408	39 644	1 794	4,7	236	0,6
<b>Reference:</b>							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	7 371	13 263	14 680	7 308	99,1	1 417	10,7
Regulatory capital	3 934	3 868	11 162	7 228	183,7	7 294	188,6
Regulatory capital adequacy ratio	4,16%	4,19%	12,35%	x	x	x	x
Profit / (loss) after tax	3 278	4 358	5 872	x	x	x	x

Loans to and debt of clients, UAH bn

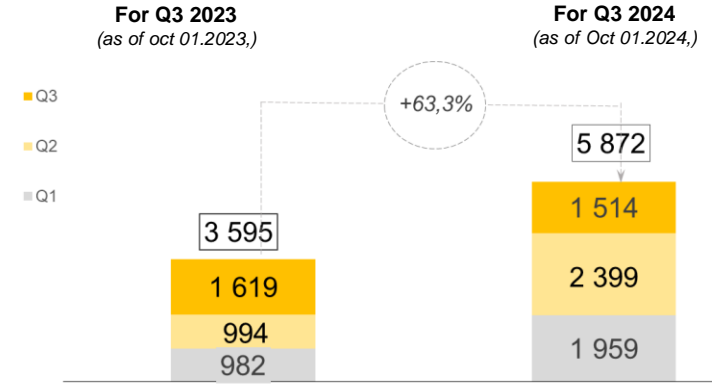


Client funds (legal entities and individual), UAH bn

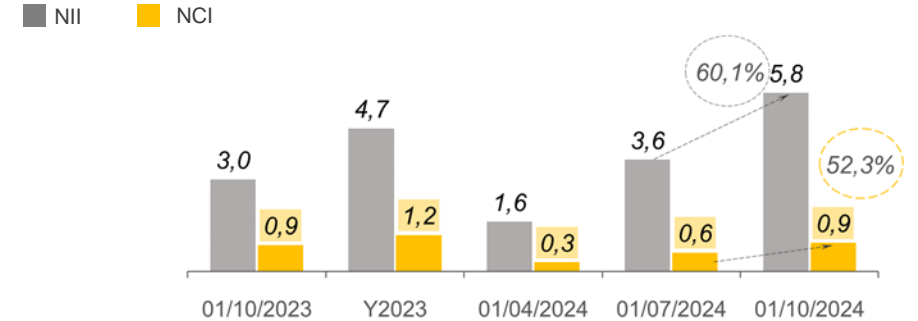


## 2 Profitability indicators

Profitability, UAH mln

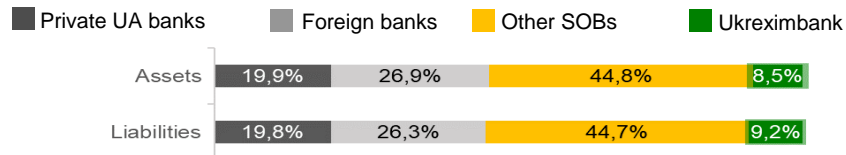


Net commission and interest income, UAH bn



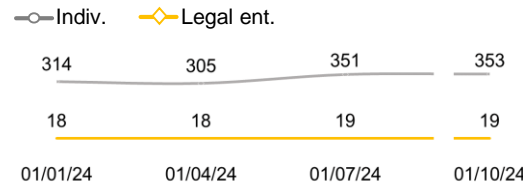
## 3 Other indicators

Distribution of liabilities and net assets by banks, %\*



\*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

