



Ukreximbank, as of June 01, 2025

State share (represented by the Cabinet of Ministers of Ukraine): 100%

Chairperson of Management Board : Viktor Ponomarenko

Chairperson of Supervisory Board: Rostyslav Futalo

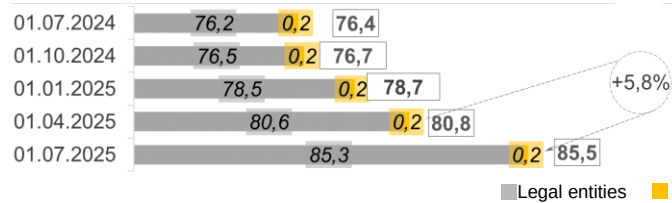
Number of branches: 38

Number of employees: 2 133

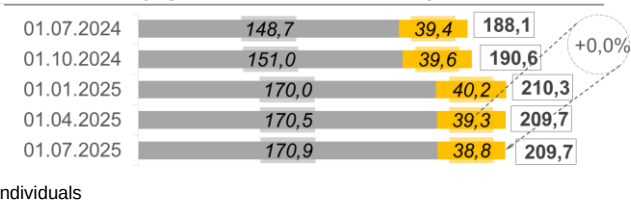
1 Balance sheet indicators

UAH mln	01.01.2025	01.04.2025	01.07.2025	change		change	
				compared to		compared to	
				01.01.2025	01.04.2025	01.01.2025	01.04.2025
				UAH mln	%	UAH mln	%
Net assets, total	291 148	292 218	298 188	7 040	2,4	5 969	2,0
Total assets, total	314 689	311 805	318 580	3 891	1,2	6 774	2,2
Cash and equivalents	13 226	18 449	18 050	4 824	36,5	-399	-2,2
Loans to and debt of clients	78 664	80 785	85 464	6 801	8,6	4 680	5,8
o/w loans to and debt of legal entities	78 453	80 603	85 300	6 847	8,7	4 697	5,8
o/w loans to and debt of individuals	210	181	164	-46	-21,9	-17	-9,3
T-bills	65 787	62 498	61 748	-4 039	-6,1	-750	-1,2
Liabilities, total	279 778	278 851	282 889	3 111	1,1	4 039	1,4
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	2 266	1 872	2 353	87	3,8	481	25,7
Owed to clients	243 549	246 698	252 449	8 900	3,7	5 750	2,3
o/w legal entities and non-bank FIs	170 029	170 468	170 919	890	0,5	451	0,3
o/w individuals	40 245	39 282	38 818	-1 428	-3,5	-464	-1,2
Reference:							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	11 370	13 368	15 298	3 929	34,6	1 931	14,4
Regulatory capital	13 230	10 200	12 758	-472	-3,6	2 557	25,1
Regulatory capital adequacy ratio	14,35%	11,89%	14,42%	x	x	x	x
Profit / (loss) after tax	2 752	2 468	4 216	x	x	x	x

Loans to and debt of clients, UAH bn

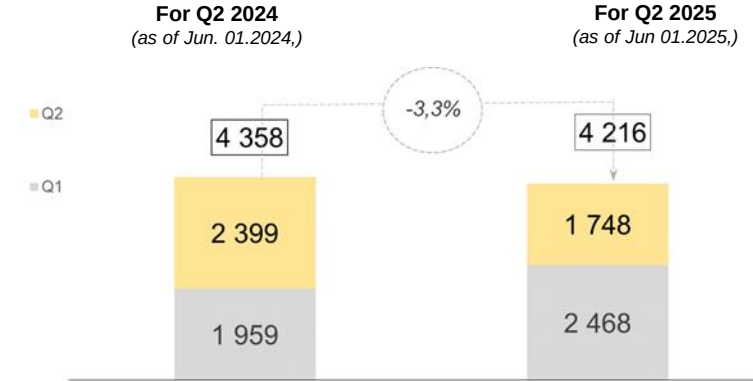


Client funds (legal entities and individual), UAH bn

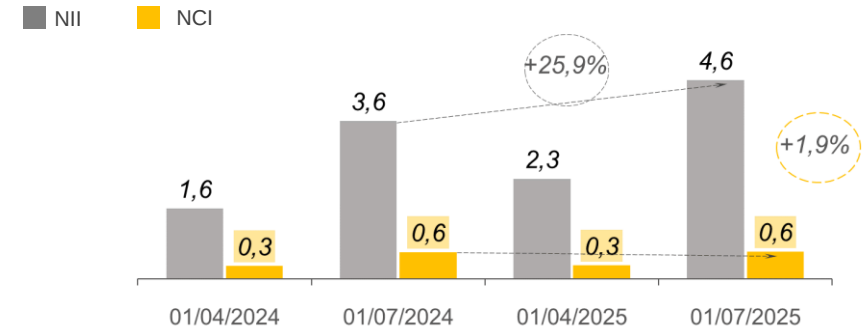


2 Profitability indicators

Profitability, UAH mln

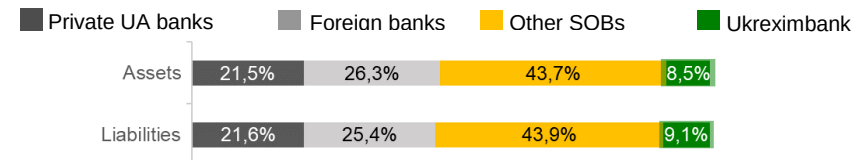


Net commission and interest income, UAH bn



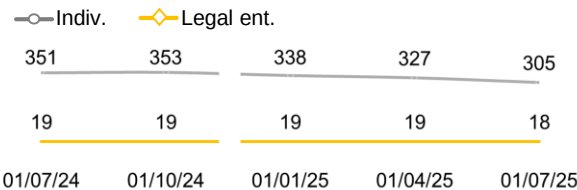
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

