



PrivatBank, as of June 01, 2025

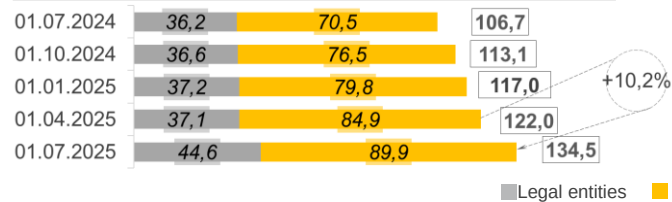
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board: Mikael Bjorknert
Chairperson of Supervisory Board: Nils Melngailis

Number of branches: 1 168
Number of employees: 18 353

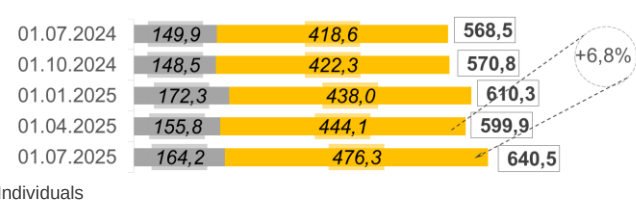
1 Balance sheet indicators

UAH mln	01.01.2025	01.04.2025	01.07.2025	change			
				compared to		compared to	
				01.01.2025		01.04.2025	
				UAH mln	%	UAH mln	%
Net assets, total	771 835	762 327	792 412	20 577	2,7	30 085	3,9
Total assets, total	956 714	945 488	975 250	18 536	1,9	29 763	3,1
Cash and equivalents	91 122	68 519	85 368	-5 753	-6,3	16 850	24,6
Loans to and debt of clients	116 999	122 042	134 506	17 507	15,0	12 464	10,2
o/w loans to and debt of legal entities	37 163	37 114	44 591	7 428	20,0	7 477	20,1
o/w loans to and debt of individuals	79 837	84 928	89 915	10 079	12,6	4 987	5,9
T-bills	339 928	337 154	330 093	-9 835	-2,9	-7 061	-2,1
Liabilities, total	672 691	647 585	690 376	17 685	2,6	42 791	6,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6	8	8	3	49,2	0	3,8
Owed to clients	611 566	601 155	641 840	30 274	5,0	40 684	6,8
o/w legal entities and non-bank FIs	172 267	155 823	164 205	-8 062	-4,7	8 382	5,4
o/w individuals	438 047	444 088	476 281	38 234	8,7	32 193	7,2
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	99 144	114 742	102 036	2 892	2,9	-12 706	-11,1
Regulatory capital	59 942	56 594	59 982	40	0,1	3 388	6,0
Regulatory capital adequacy ratio	14,96%	14,27%	13,65%	x	x	x	x
Profit / (loss) after tax	40 141	16 889	34 879	x	x	x	x

Loans to and debt of clients, UAH bn



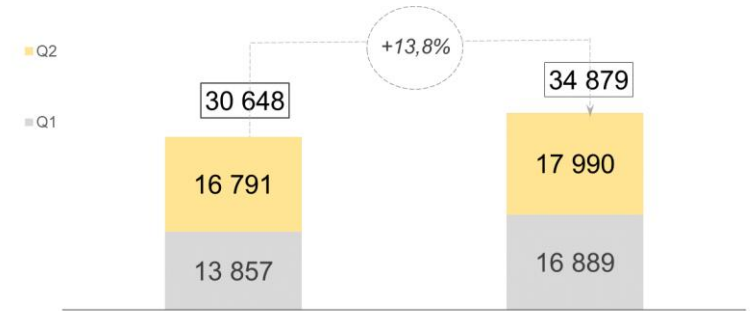
Client funds (legal entities and individual), UAH bn



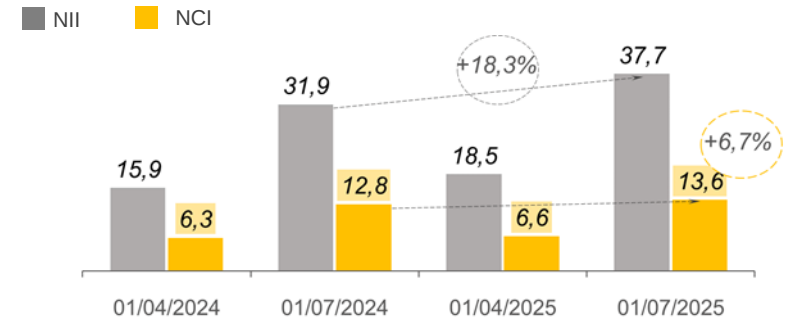
2 Profitability indicators

Profitability, UAH mln

For Q2 2024 (as of June 01.2024,)
For Q2 2025 (as of June 01.2025,)

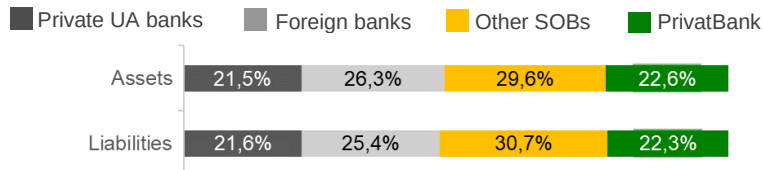


Net commission and interest income, UAH bn



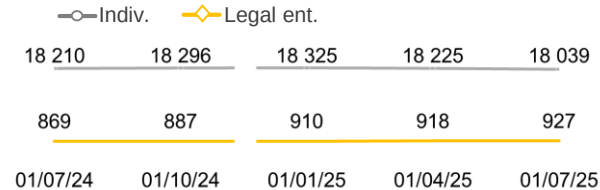
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

