



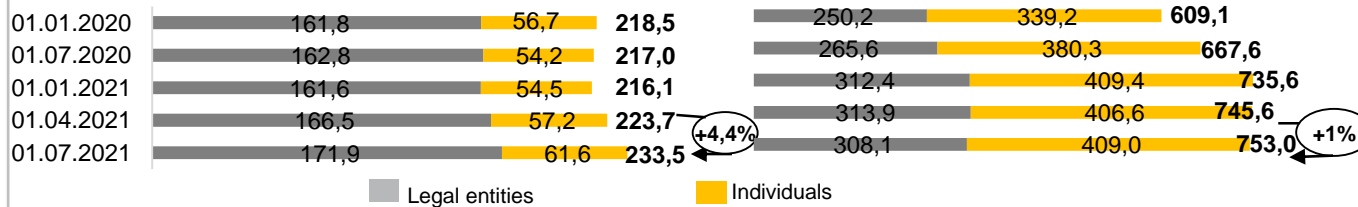
SOBs activity key indicators, as of July 01, 2021

1 Balance sheet indicators

UAH mln	01.01.2021	01.04.2021	01.07.2021	change		
				compared to		in QII
				01.01.2021		
				UAH mln	UAH mln	%
Net assets, total	958 278	952 775	954 205	-4 072	1 431	0,2
Total assets, total	1 232 231	1 224 503	1 206 723	-25 509	-17 780	-1,5
Cash and equivalents	54 226	60 889	63 327	9 101	2 438	4,0
Loans to and debt of clients	216 140	223 692	233 495	17 355	9 803	4,4
o/w loans to and debt of legal entities	161 594	166 488	171 874	10 280	5 385	3,2
o/w loans to and debt of individuals	54 546	57 204	61 621	7 075	4 417	7,7
T-bills	402 272	393 967	357 869	-44 403	-36 098	-9,2
Liabilities, total	864 645	857 636	869 113	4 467	11 477	1,3
Owed to the NBU	21 508	23 774	28 675	7 167	4 901	0,0
Owed to banks	8 496	7 114	8 730	234	1 617	22,7
Owed to clients	735 634	745 572	753 013	17 379	7 440	1,0
o/w legal entities and non-bank FIs	312 410	313 891	308 131	-4 279	-5 760	-1,8
o/w individuals	409 366	406 555	408 965	-401	2 409	0,6
<i>Reference:</i>						
Statutory capital	314 421	314 421	314 421	0	0	0,0
Equity, total	93 632	95 139	85 093	-8 539	-10 046	-10,6
Regulatory capital	152 446	144 485	157 968	5 522	13 483	9
Profit / (loss) after tax	32 609	10 429	13 974	x	x	x

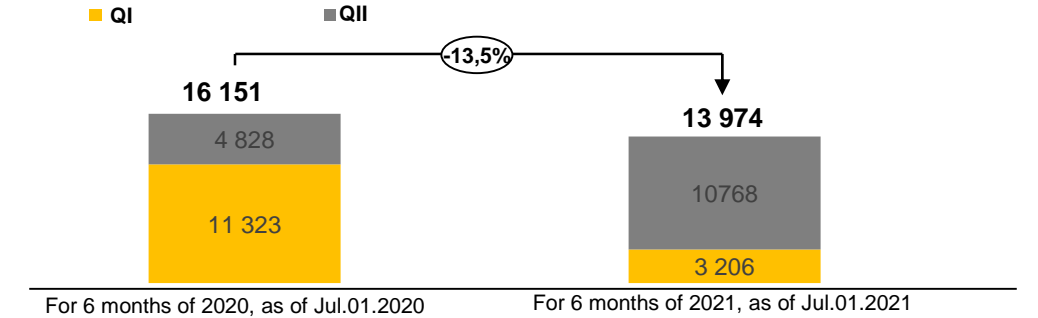
Loans to and debt of clients, UAH bln

Client funds (legal entities and individual), UAH bln

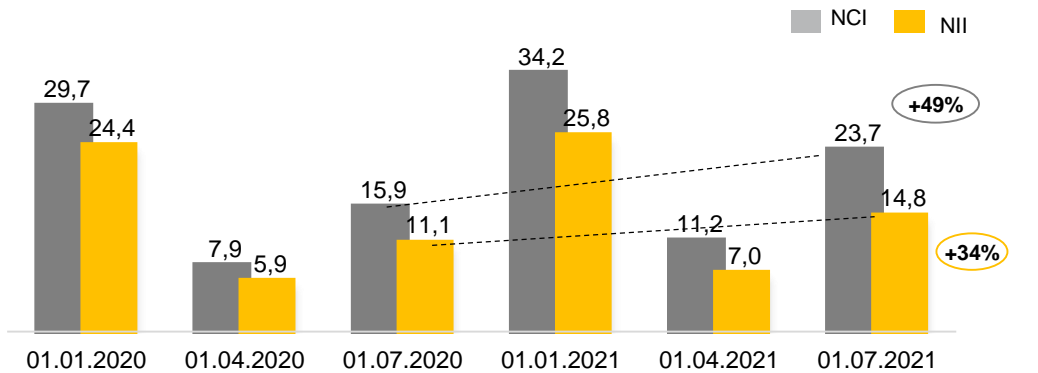


2 Profitability indicators

Profitability, UAH mln

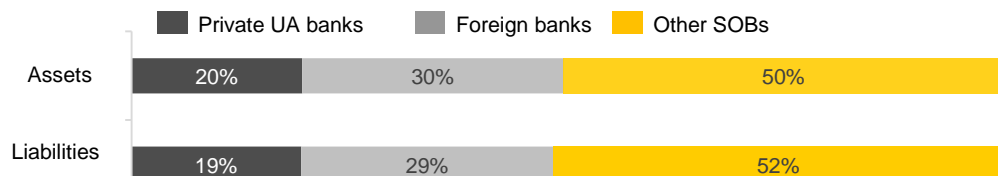


Net commission and interest income, UAH bln

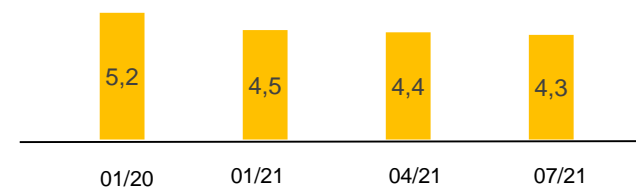


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thsd



Number of employees, thsd

