



Sense bank, as of July 01, 2024

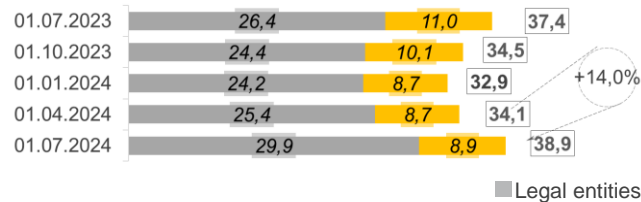
State share (represented by the Cabinet of Ministers of Ukraine): 100%
 Chairperson of Management Board: Stupak Oleksii
 Chairperson of Supervisory Board: Sevki Acuner

Number of branches: 128
 Number of employees: 4 321

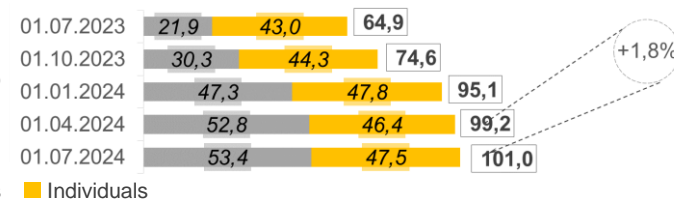
1 Balance sheet indicators

UAH mln	01.01.2024	01.04.2024	01.07.2024	change			
				compared to 01.01.2024		compared to 01.04.2024	
				UAH mln	%	UAH mln	%
Net assets, total	107 836	112 575	115 591	7 755	7,2	3 017	2,7
Total assets, total	131 197	136 635	140 563	9 366	7,1	3 929	2,9
Cash and equivalents	8 830	12 000	12 094	3 264	37,0	94	0,8
Loans to and debt of clients	32 859	34 085	38 862	6 003	18,3	4 777	14,0
o/w loans to and debt of legal entities	24 182	25 365	29 929	5 748	23,8	4 564	18,0
o/w loans to and debt of individuals	8 677	8 719	8 932	256	2,9	213	2,4
T-bills	17 986	21 396	21 854	3 868	21,5	458	2,1
Liabilities, total	98 547	101 935	103 732	5 186	5,3	1 797	1,8
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	25	25	25	0	1,4	0	1,3
Owed to clients	95 144	99 208	100 959	5 815	6,1	1 750	1,8
o/w legal entities and non-bank FIs	47 343	52 757	53 437	6 094	12,9	680	1,3
o/w individuals	47 798	46 447	47 517	-280	-0,6	1 070	2,3
Reference:							
Statutory capital	28 726	28 726	28 726	0	0,0	0	0,0
Equity, total	9 290	10 640	11 859	2 569	27,7	1 219	11,5
Regulatory capital	9 097	8 322	8 919	-178	-2,0	597	7,2
Regulatory capital adequacy (sufficiency) ratio	15,44%	14,22%	12,83%	x	x	x	x
Profit / (loss) after tax	2 859	1 193	2 279	x	x	x	x

Loans to and debt of clients, UAH bn

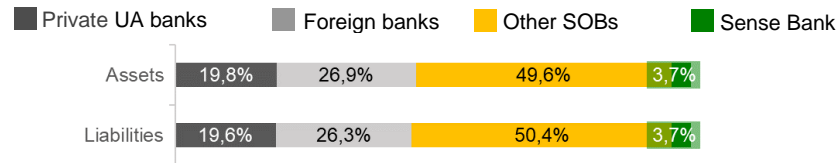


Client funds (legal entities and individual), UAH bn



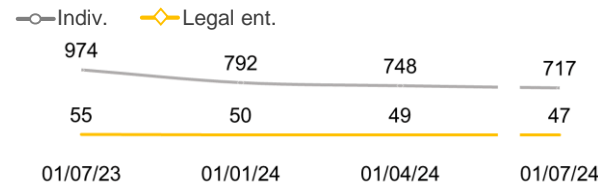
3 Other indicators

Distribution of liabilities and net assets by banks, %*

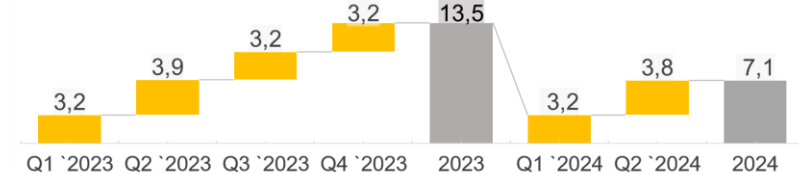


*Excluding the insolvent bank

Number of active clients, thou.



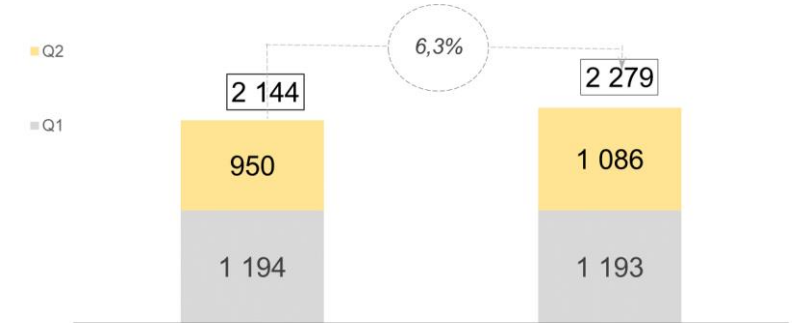
Payments, UAH bn



2 Profitability indicators

Profitability, UAH mln

For Q2 2023 (as of July. 01.2023,)
 For Q2 2024 (as of July. 01.2024,)



Net commission and interest income, UAH bn

■ NII ■ NCI

