



UkrGasbank, as of June 01, 2025

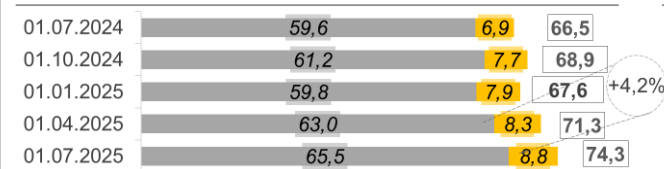
State share (represented by the Ministry of Finance of Ukraine): 94,94%
Chairperson of Management Board: Acting Chairman of the Board Rodion Morozov
Chairperson of Supervisory Board: Pašić Sanela

Number of branches: 211
Number of employees: 3 815

1 Balance sheet indicators

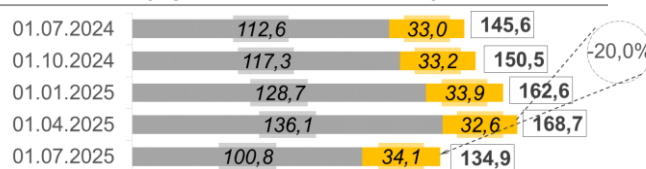
UAH mln	01.01.2025	01.04.2025	01.07.2025	change			
				compared to		compared to	
				01.01.2025	01.04.2025	01.01.2025	01.04.2025
				UAH mln	%	UAH mln	%
Net assets, total	198 901	204 422	172 951	-25 950	-13,0	-31 471	-15,4
Total assets, total	213 947	220 023	189 243	-24 704	-11,5	-30 779	-14,0
Cash and equivalents	17 760	11 725	18 612	852	4,8	6 887	58,7
Loans to and debt of clients	67 649	71 263	74 284	6 634	9,8	3 021	4,2
o/w loans to and debt of legal entities	59 766	62 988	65 521	5 754	9,6	2 533	4,0
o/w loans to and debt of individuals	7 883	8 275	8 763	880	11,2	488	5,9
T-bills	53 749	46 329	49 830	-3 919	-7,3	3 502	7,6
Liabilities, total	182 691	187 497	154 874	-27 817	-15,2	-32 623	-17,4
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	3 495	2 507	2 584	-911	-26,1	77	3,1
Owed to clients	166 457	172 836	139 686	-26 771	-16,1	-33 150	-19,2
o/w legal entities and non-bank FIs	128 668	136 050	100 830	-27 838	-21,6	-35 220	-25,9
o/w individuals	33 900	32 631	34 096	196	0,6	1 466	4,5
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	16 210	16 924	18 076	1 866	11,5	1 152	6,8
Regulatory capital	13 016	11 725	13 175	159	1,2	1 450	12,4
Regulatory capital adequacy ratio	16,37%	15,22%	16,45%	x	x	x	x
Profit / (loss) after tax	3 416	1 081	2 191	x	x	x	x

Loans to and debt of clients, UAH bn



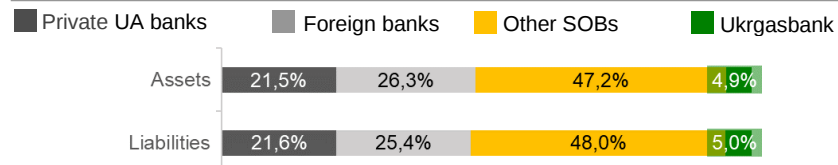
Legal entities Individuals

Client funds (legal entities and individual), UAH bn



3 Other indicators

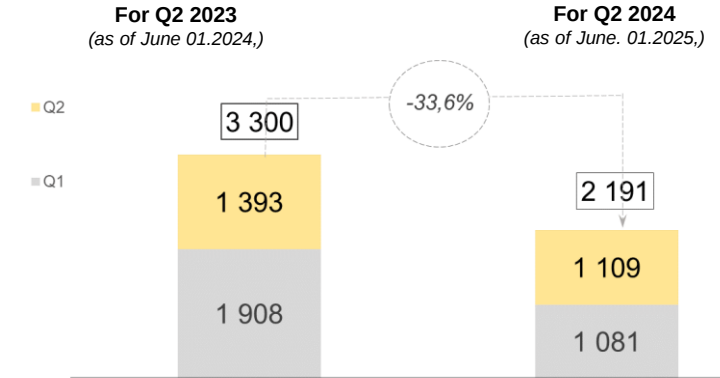
Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

2 Profitability indicators

Profitability, UAH mln



Net commission and interest income, UAH bn

