



UkrGasbank, as of October 01, 2025

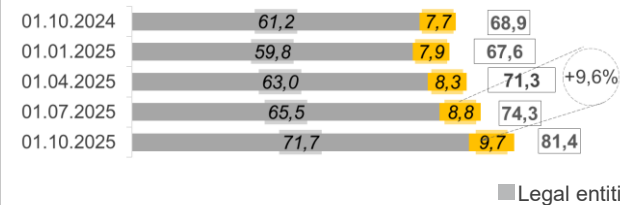
State share (represented by the Ministry of Finance of Ukraine): 94,94%
Chairperson of Management Board: Acting Chairman of the Board Rodion Morozov
Chairperson of Supervisory Board: Pašić Sanela

Number of branches: 210
Number of employees: 3 854

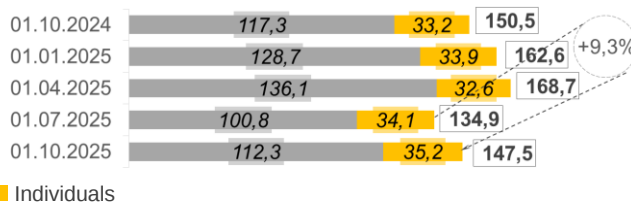
1 Balance sheet indicators

UAH mln	01.01.2025	01.07.2025	01.10.2025	change			
				compared to		compared to	
				01.01.2025	01.07.2025	01.01.2025	01.07.2025
				UAH mln	%	UAH mln	%
Net assets, total	198 901	172 951	189 044	-9 857	-5,0	16 094	9,3
Total assets, total	213 947	189 243	205 119	-8 828	-4,1	15 876	8,4
Cash and equivalents	17 760	18 612	13 454	-4 305	-24,2	-5 157	-27,7
Loans to and debt of clients	67 649	74 284	81 442	13 793	20,4	7 159	9,6
o/w loans to and debt of legal entities	59 766	65 521	71 749	11 983	20,0	6 228	9,5
o/w loans to and debt of individuals	7 883	8 763	9 693	1 810	23,0	930	10,6
T-bills	53 749	49 830	48 625	-5 124	-9,5	-1 205	-2,4
Liabilities, total	182 691	154 874	169 278	-13 413	-7,3	14 404	9,3
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	3 495	2 584	3 208	-287	-8,2	624	24,2
Owed to clients	166 457	139 686	152 684	-13 773	-8,3	12 998	9,3
o/w legal entities and non-bank FIs	128 668	100 830	112 309	-16 359	-12,7	11 479	11,4
o/w individuals	33 900	34 096	35 185	1 285	3,8	1 089	3,2
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	16 210	18 076	19 766	3 556	21,9	1 690	9,3
Regulatory capital	13 016	13 175	13 908	892	6,9	733	5,6
Regulatory capital adequacy ratio	16,37%	16,45%	16,36%	x	x	x	x
Profit / (loss) after tax	3 416	2 191	3 899	x	x	x	x

Loans to and debt of clients, UAH bn

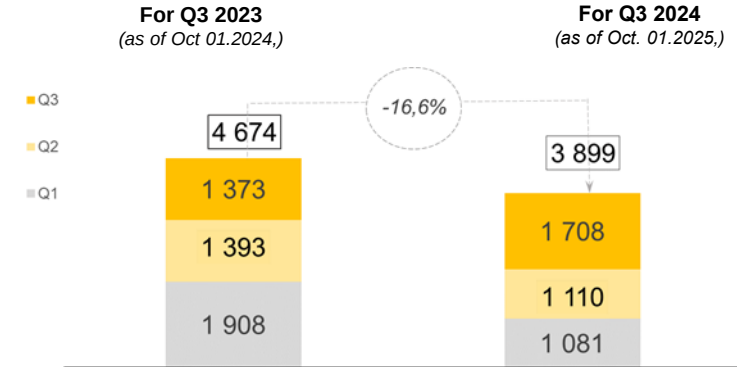


Client funds (legal entities and individual), UAH bn

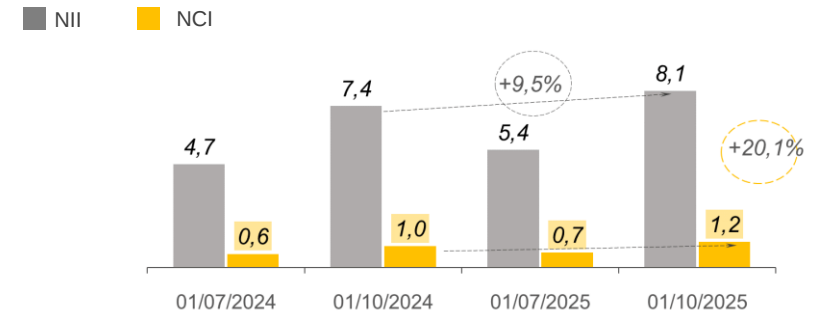


2 Profitability indicators

Profitability, UAH mln

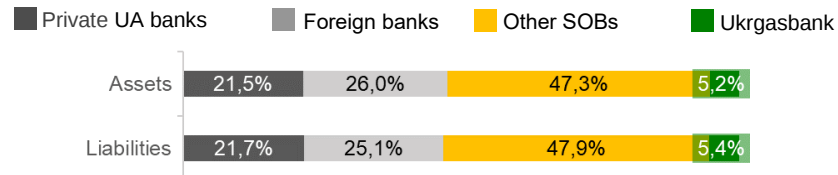


Net commission and interest income, UAH bn



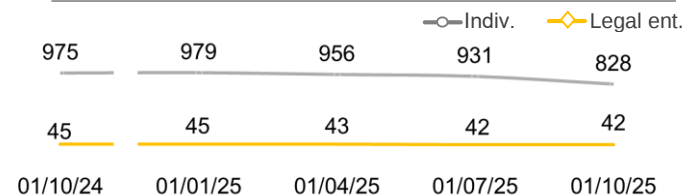
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

