

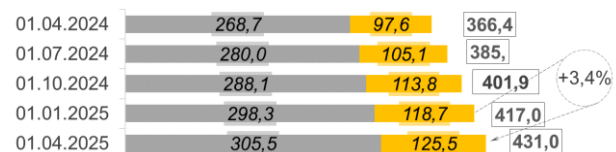


SOBs key performance indicators as of April 01, 2025

1 Balance sheet indicators

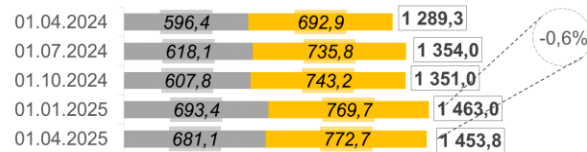
UAH mln	01.04.2024	01.01.2025	01.04.2025	change			
				compared to		compared to	
				01.04.2024	01.01.2025	01.04.2024	01.01.2025
				UAH mln	%	UAH mln	%
Net assets, total	1 600 359	1 816 522	1 810 101	209 741	13,1	-6 421	-0,4
Total assets, total	1 880 245	2 087 548	2 076 990	196 745	10,5	-10 558	-0,5
Cash and equivalents	172 073	177 555	153 340	-18 733	-10,9	-24 215	-13,6
Loans to and debt of clients	366 374	416 969	431 045	64 671	17,7	14 076	3,4
o/w loans to and debt of legal entities	268 736	298 261	305 515	36 779	13,7	7 255	2,4
o/w loans to and debt of individuals	97 638	118 708	125 530	27 892	28,6	6 821	5,7
T-bills	501 760	668 384	648 708	146 948	29,3	-19 676	-2,9
Liabilities, total	1 432 042	1 644 295	1 613 354	181 311	12,7	-30 942	-1,9
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	9 347	6 234	4 849	-4 498	0,0	-1 386	0,0
Owed to clients	1 318 554	1 503 864	1 498 240	179 686	13,6	-5 625	-0,4
o/w legal entities and non-bank FIs	596 389	693 365	681 087	84 698	14,2	-12 278	-1,8
o/w individuals	692 948	769 656	772 745	79 797	11,5	3 089	0,4
Reference:							
Statutory capital	343 486	343 147	343 686	200	0,1	538	0,2
Equity, total	168 317	172 226	196 747	28 430	16,9	24 521	14,2
Regulatory capital	110 686	122 564	110 303	-383	-0,3	-12 261	-10,0
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	24 281	55 964	26 239	x	x	x	x

Loans to and debt of clients, UAH bn



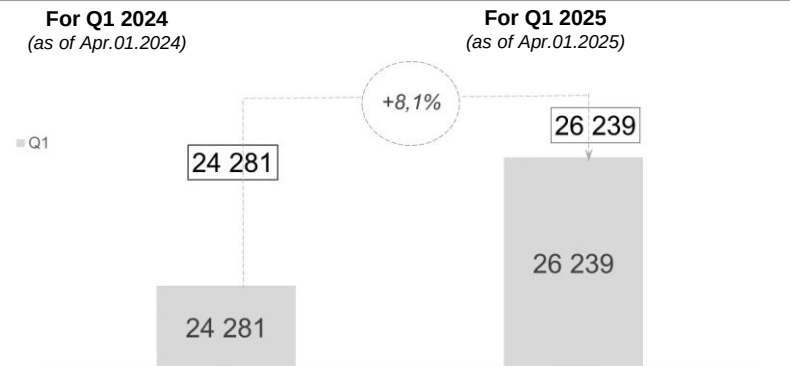
Legal entities Individuals

Client funds (legal entities and individual), UAH bn

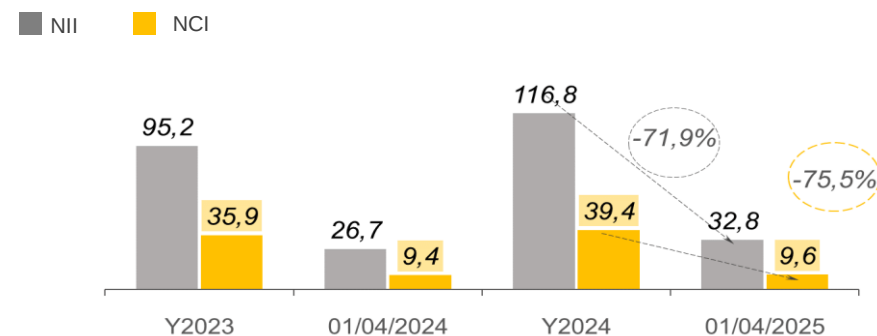


2 Profitability indicators

Profitability, UAH mln

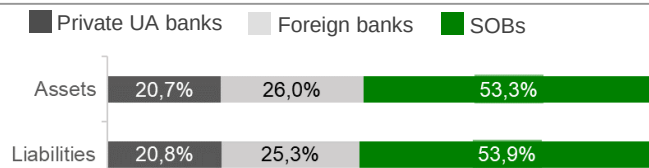


Net commission and interest income, UAH bn



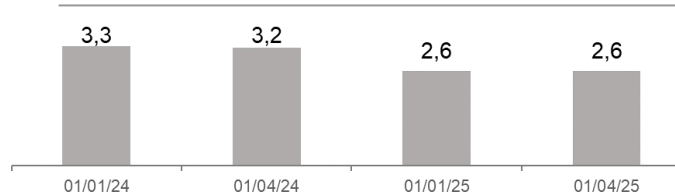
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

