

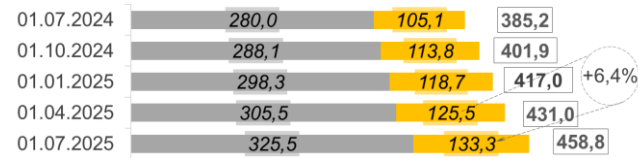


SOBs key performance indicators as of June 01, 2025

1 Balance sheet indicators

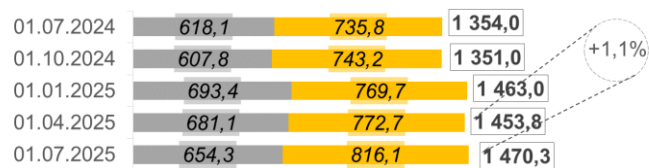
UAH mln				change			
	01.01.2025	01.04.2025	01.07.2025	compared to	compared to		
				01.01.2025	01.04.2025	UAH mln	%
Net assets, total	1 816 522	1 810 101	1 828 712	12 190	0,7	18 611	1,0
Total assets, total	2 087 102	2 076 990	2 097 329	10 227	0,5	20 339	1,0
Cash and equivalents	177 555	153 340	175 398	-2 157	-1,2	22 057	14,4
Loans to and debt of clients	416 969	431 045	458 814	41 845	10,0	27 769	6,4
o/w loans to and debt of legal entities	298 261	305 515	325 493	27 233	9,1	19 978	6,5
o/w loans to and debt of individuals	118 708	125 530	133 321	14 613	12,3	7 791	6,2
T-bills	668 384	648 708	634 591	-33 793	-5,1	-14 117	-2,2
Liabilities, total	1 644 295	1 613 354	1 641 406	-2 890	-0,2	28 052	1,7
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6 234	4 849	5 885	-350	-5,6	1 036	21,4
Owed to clients	1 503 864	1 498 240	1 521 399	17 535	1,2	23 159	1,5
o/w legal entities and non-bank FIs	693 365	681 087	654 259	-39 106	-5,6	-26 828	-3,9
o/w individuals	769 656	772 745	816 089	46 433	6,0	43 345	5,6
Reference:							
Statutory capital	343 147	343 686	343 686	538	0,2	0	0,0
Equity, total	172 226	196 747	187 306	15 080	8,8	-9 441	-4,8
Regulatory capital	122 564	110 303	0	-122 564	-100,0	-110 303	-100,0
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	55 964	26 239	51 438	x	x	x	x

Loans to and debt of clients, UAH bn



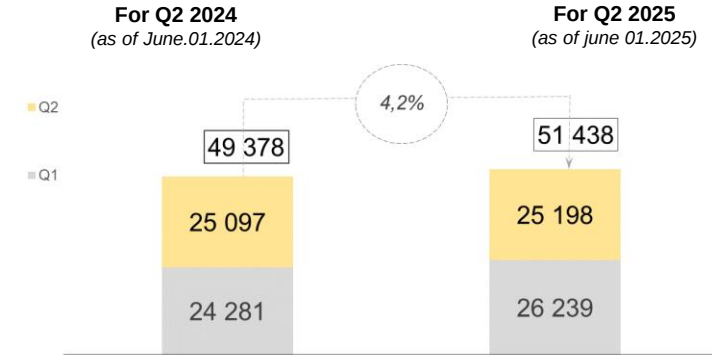
Legal entities Individuals

Client funds (legal entities and individual), UAH bn



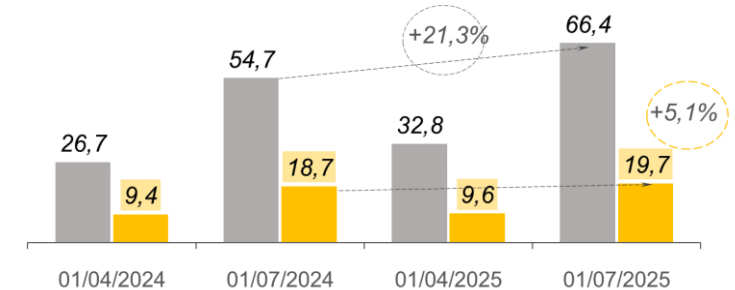
2 Profitability indicators

Profitability, UAH mln



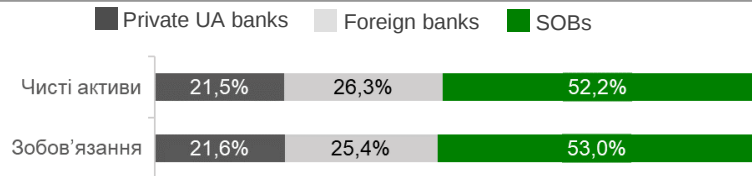
Net commission and interest income, UAH bn

NII NCI



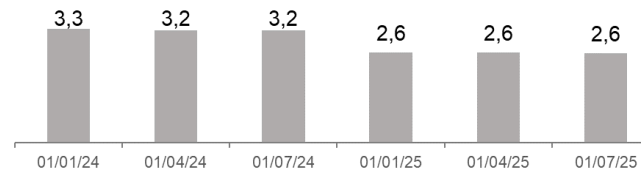
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

