

JSC “Ukreximbank”

One of the largest banks in Ukraine.

Major shareholder: **the State represented by the Cabinet of Ministers of Ukraine (100%)**

As of October 01, 2019

Number of operating branches – 62

Number of employees – 3 337 people.

CEO – Oleksandr Hrytsenko.

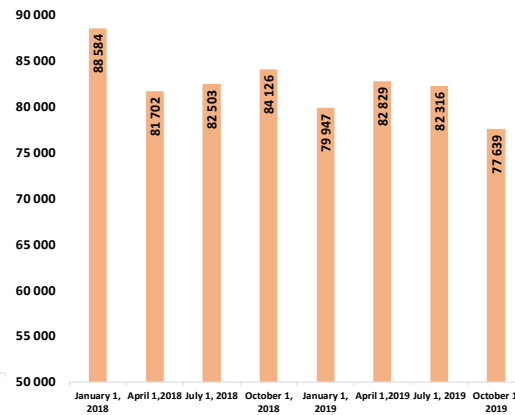
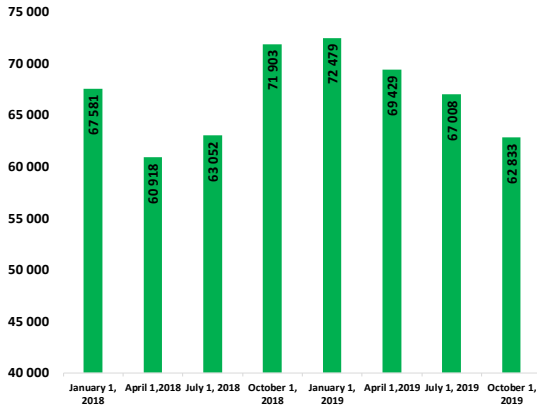
Chairman of Supervisory Board –

KPIs

INDICATORS	January 1, 2019	July 1, 2019	October 1, 2019	Change		
				compared to January 1, 2019, mln UAH	QIII 2019, million UAH	QIII 2019, %
Net assets, total	161 625	151 661	143 216	-18 410	-8 445	-5.6
Total assets, total	231 958	221 300	205 439	-26 519	-15 862	-7.2
Cash and equivalents	4 195	7 367	6 458	2 262	-909	-12.3
Loans to and debt of clients	72 479	67 008	62 833	-9 646	-4 174	-6.2
o/w loans to and debt of legal entities	72 296	66 810	62 635	-9 660	-4 175	-6.2
o/w loans to and debt of individuals	183	197	198	15	1	0.3
T-bills	54 935	51 634	41 575	-13 359	-10 059	-19.5
Liabilities, total	153 184	143 582	133 239	-19 946	-10 344	-7.2
Owed to the NBU	0	0	0	0	0	0.0
Owed to banks	1 872	1 307	1 299	-574	-8	-0.6
Owed to clients	79 947	82 316	77 639	-2 308	-4 676	-5.7
o/w legal entities and non-bank financial institutions	47 201	47 621	42 724	-4 477	-4 897	-10.3
o/w individuals	26 193	26 176	24 844	-1 349	-1 332	-5.1
<i>N/B:</i>						
Statutory capital	38 730	38 730	38 730	0	0	0.0
Equity, total	8 441	8 078	9 977	1 536	1 899	23.5
Regulatory capital	11 147	10 974	11 837	690	863	7.9
Adequacy of regulatory capital (N2)	12,75%	13,83%	15,53%	x	x	x
Profit / (loss) after tax	852	862	2 270	x	x	x

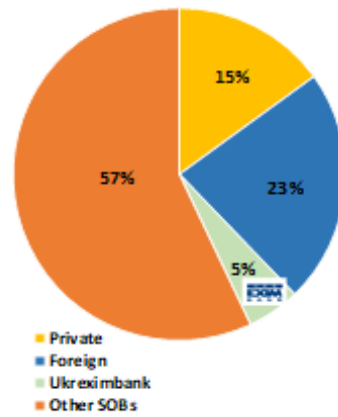
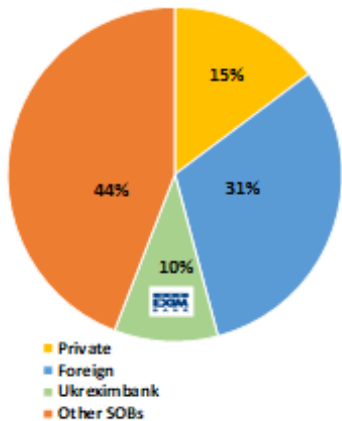
Growth of loans to and debt of clients, million UAH

Growth of deposits, million UAH



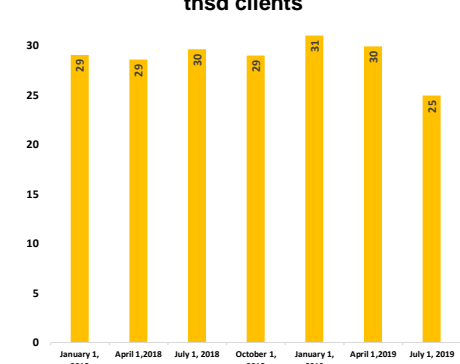
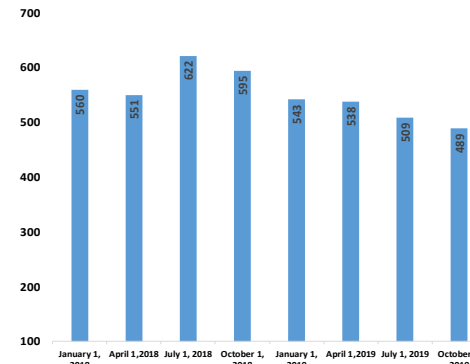
Share of the bank in net assets of the sector

Share of the bank in deposit portfolio of individuals



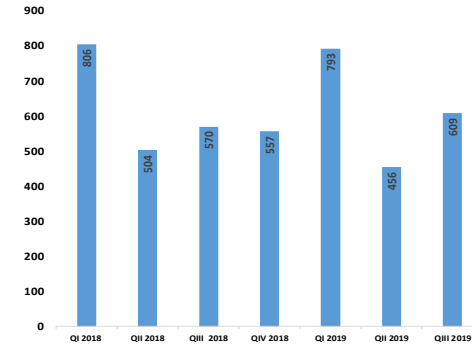
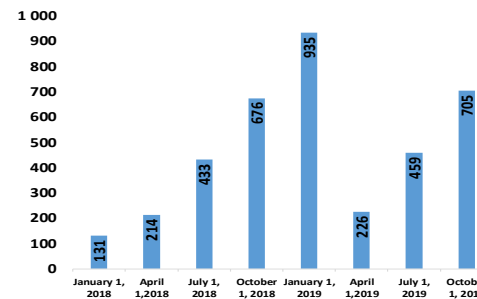
Number of active* individual clients, thsd clients

Number of active* corporate clients, thsd clients



Net commission income/(Net commission cost), million UAH

Payments by individuals, million UAH



*Active clients – those having at least 1 transaction over the last 6 months