Ukreximbank, as of January 01, 2025

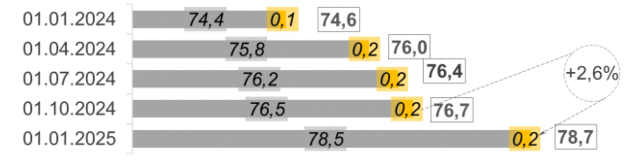
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board : Viktor Ponomarenko
Chairperson of Supervisory Board: Rostyslav Futalo

Number of branches: 50
Number of employees: 2 369

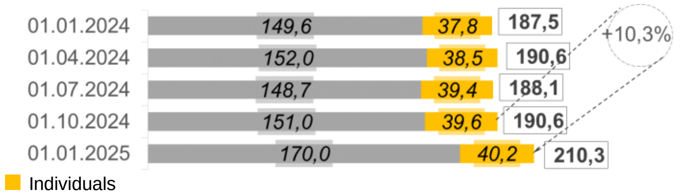
1 Balance sheet indicators

UAH mln	01.01.2024	01.10.2024	01.01.2025	change compared to 01.01.2024		change compared to 01.10.2024	
				UAH mln	*%*	*UAH mln*	*%*
Net assets, total	**262 499**	**270 193**	**291 148**	28 649	10,9	20 955	7,8
Total assets, total	**285 064**	**293 084**	**314 689**	29 624	10,4	21 605	7,4
Cash and equivalents	17 148	23 208	13 226	-3 922	-22,9	-9 982	-43,0
Loans to and debt of clients	74 570	76 690	78 664	4 094	5,5	1 973	2,6
o/w loans to and debt of legal entities	74 450	76 490	78 453	4 004	5,4	1 963	2,6
o/w loans to and debt of individuals	120	200	210	90	75,3	10	5,2
T-bills	57 869	69 806	65 787	7 919	13,7	-4 019	-5,8
Liabilities, total	**255 128**	**255 513**	**279 778**	24 651	9,7	24 265	9,5
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6 336	2 294	2 266	-4 070	-64,2	-28	-1,2
Owed to clients	212 987	218 452	243 549	30 562	14,3	25 097	11,5
o/w legal entities and non-bank FIs	149 636	150 960	170 029	20 393	13,6	19 069	12,6
o/w individuals	37 850	39 644	40 245	2 396	6,3	601	1,5
Reference:							
Statutory capital	**45 570**	**45 570**	**45 570**	0	0,0	0	0,0
Equity, total	7 371	14 680	11 370	3 998	54,2	-3 310	-22,5
Regulatory capital	3 934	11 162	13 230	9 296	236,3	2 068	18,5
Regulatory capital adequacy ratio	4,16%	12,35%	14,35%	x	x	x	x
Profit / (loss) after tax	**3 278**	**5 872**	**2 752**	x	x	x	x

Loans to and debt of clients, *UAH bn*

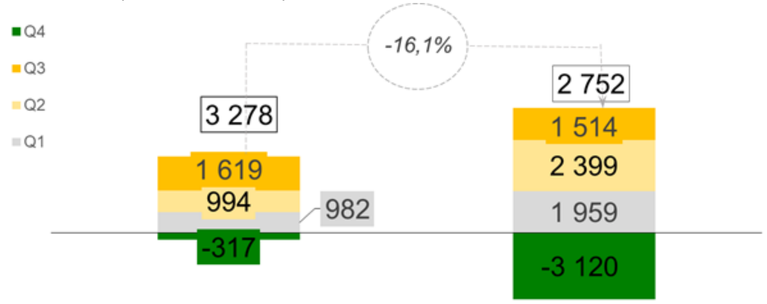


Client funds (legal entities and individual), *UAH bn*

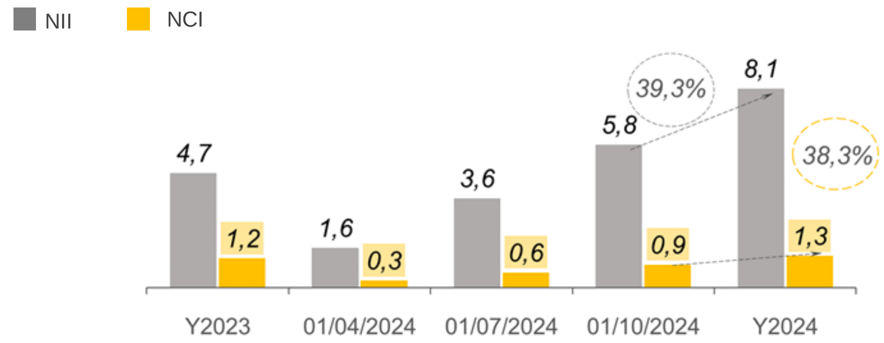


2 Profitability indicators

Profitability, *UAH mln*

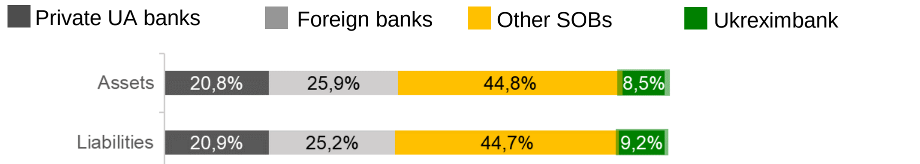


Net commission and interest income, UAH bn



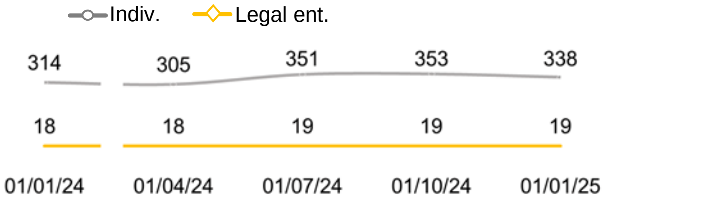
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn