



PrivatBank, as of April 01, 2025

State share (represented by the Cabinet of Ministers of Ukraine): 100%
 Chairperson of Management Board: Mikael Bjorknert
 Chairperson of Supervisory Board: Nils Melngailis

Number of branches: 1 160
 Number of employees: 18 274

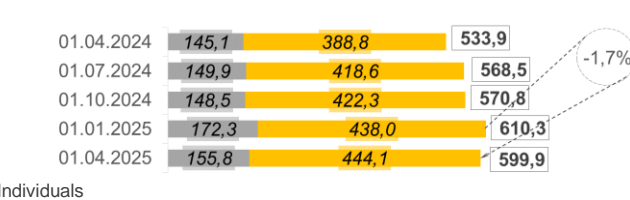
1 Balance sheet indicators

UAH mln	01.04.2024	01.01.2025	01.04.2025	change			
				compared to 01.04.2024		compared to 01.01.2025	
				UAH mln	%	UAH mln	%
Net assets, total	672 680	771 835	762 327	89 647	13,3	-9 508	-1,2
Total assets, total	867 464	956 714	945 488	78 024	9,0	-11 227	-1,2
Cash and equivalents	88 294	91 122	68 519	-19 775	-22,4	-22 603	-24,8
Loans to and debt of clients	98 059	116 999	122 042	23 984	24,5	5 043	4,3
o/w loans to and debt of legal entities	31 997	37 163	37 114	5 117	16,0	-49	-0,1
o/w loans to and debt of individuals	66 062	79 837	84 928	18 867	28,6	5 092	6,4
T-bills	264 045	339 928	337 154	73 110	27,7	-2 773	-0,8
Liabilities, total	572 232	672 691	647 585	75 353	13,2	-25 106	-3,7
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	0	6	8	8	0,0	2	0,0
Owed to clients	534 899	611 566	601 155	66 256	12,4	-10 411	-1,7
o/w legal entities and non-bank FIs	145 103	172 267	155 823	10 720	7,4	-16 444	-9,5
o/w individuals	388 828	438 047	444 088	55 260	14,2	6 040	1,4
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	100 448	99 144	114 742	14 294	14,2	15 598	15,7
Regulatory capital	64 876	59 942	56 594	-8 282	-12,8	-3 347	-5,6
Regulatory capital adequacy ratio	20,09%	14,96%	14,27%	x	x	x	x
Profit / (loss) after tax	13 857	40 141	16 889	x	x	x	x

Loans to and debt of clients, UAH bn

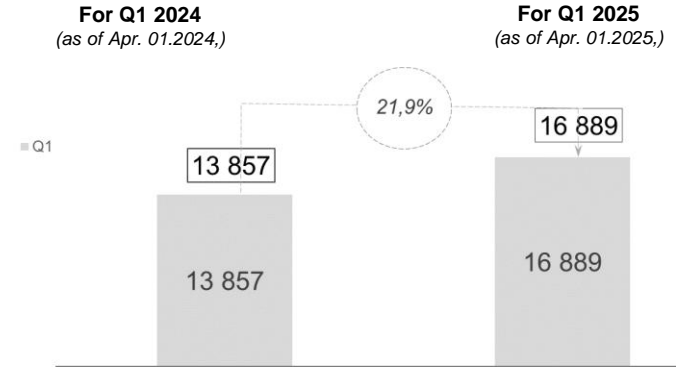


Client funds (legal entities and individual), UAH bn

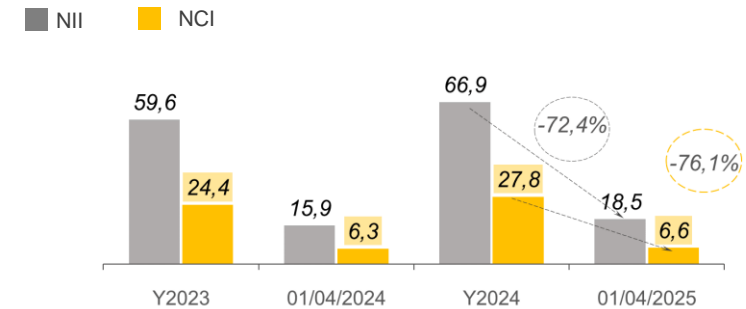


2 Profitability indicators

Profitability, UAH mln

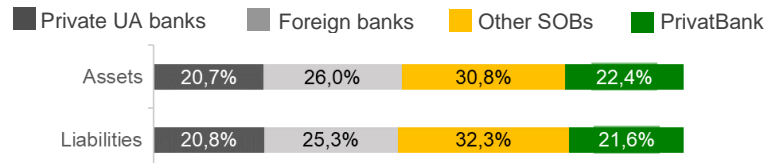


Net commission and interest income, UAH bn

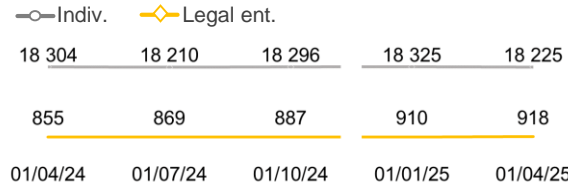


3 Other indicators

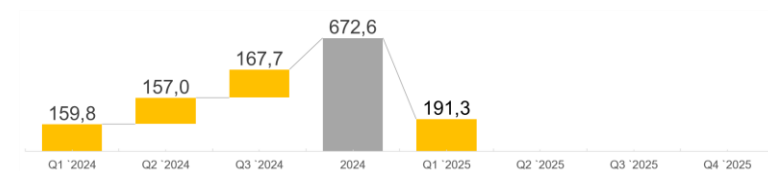
Distribution of liabilities and net assets by banks, %*



Number of active clients, thou.



Payments, UAH bn



*Excluding the insolvent bank