

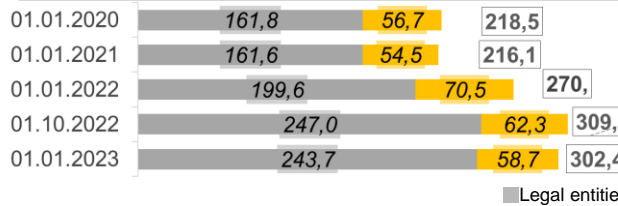


SOBs key performance indicators as of January 01, 2023

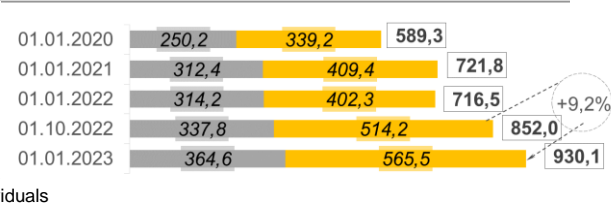
1 Balance sheet indicators

UAH mln				change			
	01.01.2022	01.10.2022	01.01.2023	compared to		in	
				01.01.2022	%	UAH mln	%
Net assets, total	959 504	1 097 789	1 189 939	230 435	24,0	92 150	8,4
Total assets, total	1 173 115	1 362 807	1 440 010	266 895	22,8	77 203	5,7
Cash and equivalents	48 461	78 877	74 019	25 557	52,7	-4 858	-6,2
Loans to and debt of clients	270 167	309 301	302 427	32 260	11,9	-6 874	-2,2
o/w loans to and debt of legal entities	199 641	246 959	243 705	44 064	22,1	-3 254	-1,3
o/w loans to and debt of individuals	70 526	62 342	58 723	-11 804	-16,7	-3 619	-5,8
T-bills	369 398	382 279	395 420	26 022	7,0	13 141	3,4
Liabilities, total	846 941	1 011 504	1 098 811	251 870	29,7	87 307	8,6
Owed to the NBU	33 316	33 565	19 468	-13 848	0,0	-14 098	-42,0
Owed to banks	12 041	10 331	11 891	-150	-1,2	1 560	15,1
Owed to clients	728 828	892 687	984 541	255 713	35,1	91 854	10,3
o/w legal entities and non-bank FIs	314 196	337 830	364 595	50 399	16,0	26 765	7,9
o/w individuals	402 338	514 158	565 500	163 162	40,6	51 341	10,0
Reference:							
Statutory capital	314 421	314 421	314 421	0	0,0	0	0,0
Equity, total	112 563	86 284	91 128	-21 435	-19,0	4 843	5,6
Regulatory capital	84 149	93 943	89 323	5 174	6,1	-4 620	-4,9
Regulatory capital adequacy (sufficiency) ra	x	x	x	x	x	x	x
Profit / (loss) after tax	42 605	5 276	20 125	x	x	14 849	x

Loans to and debt of clients, UAH bn

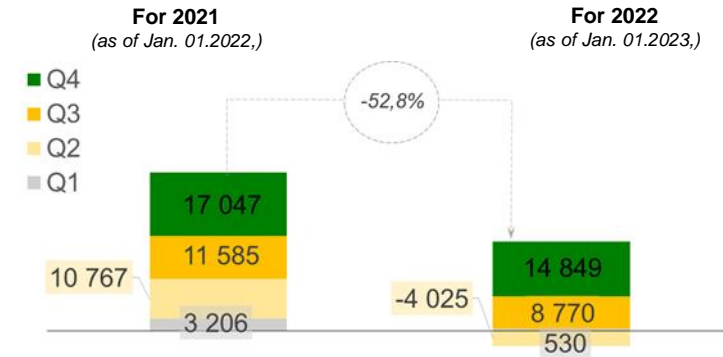


Client funds (legal entities and individual), UAH bn

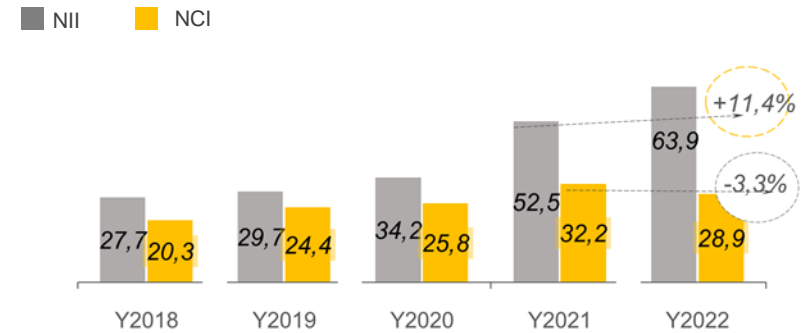


2 Profitability indicators

Profitability, UAH mln

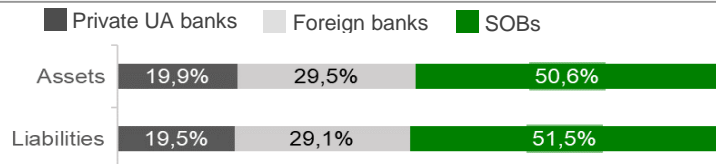


Net commission and interest income, UAH bn



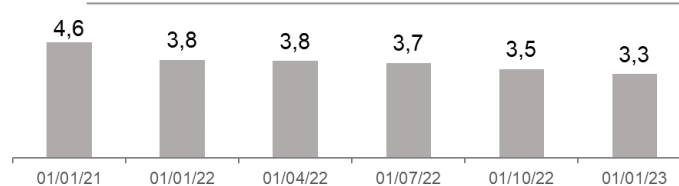
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

