



Sense bank, as of July 01, 2026

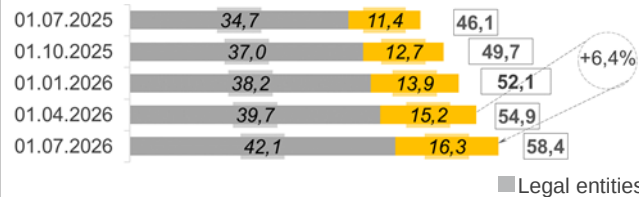
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board: Oleksiy Stupak
Chairperson of Supervisory Board: Mykola Hladyshenko

Number of branches: 127
Number of employees: 4 304

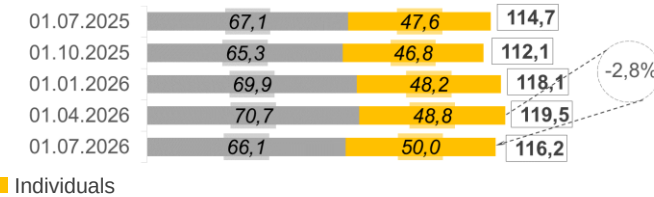
1 Balance sheet indicators

UAH mln	01.01.2026	01.04.2026	01.07.2026	change			
				compared to 01.01.2026		compared to 01.04.2026	
				UAH mln	%	UAH mln	%
Net assets, total	137 917	140 371	138 490	573	0,4	-1 881	-1,3
Total assets, total	155 822	159 220	157 731	1 910	1,2	-1 488	-0,9
Cash and equivalents	10 717	10 001	10 673	-43	-0,4	673	6,7
Loans to and debt of clients	52 111	54 926	58 428	6 317	12,1	3 502	6,4
o/w loans to and debt of legal entities	38 200	39 692	42 080	3 880	10,2	2 388	6,0
o/w loans to and debt of individuals	13 911	15 234	16 347	2 436	17,5	1 113	7,3
T-bills	30 448	29 399	26 191	-4 257	-14,0	-3 208	-10,9
Liabilities, total	123 247	125 225	122 785	-462	-0,4	-2 441	-1,9
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	32	37	32	0	0,4	-5	-13,0
Owed to clients	118 068	119 509	116 169	-1 898	-1,6	-3 339	-2,8
o/w legal entities and non-bank FIs	69 895	70 732	66 146	-3 749	-5,4	-4 586	-6,5
o/w individuals	48 167	48 769	50 016	1 849	3,8	1 247	2,6
Reference:							
Statutory capital	28 726	28 726	28 726	0	0,0	0	0,0
Equity, total	14 670	15 145	15 705	1 035	7,1	560	3,7
Regulatory capital	10 387	10 095	11 120	733	7,1	1 024	10,1
Regulatory capital adequacy ratio	13,83%	13,11%	13,93%	x	x	x	x
Profit / (loss) after tax	3 671	224	856	x	x	x	x

Loans to and debt of clients, UAH bn

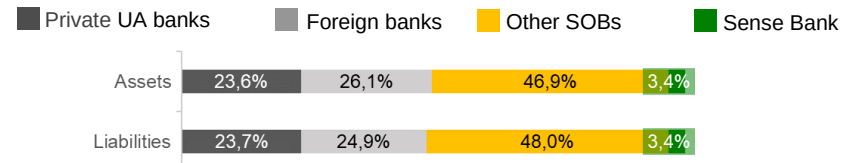


Client funds (legal entities and individual), UAH bn



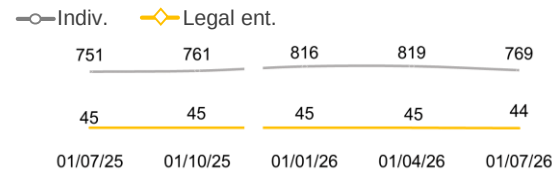
3 Other indicators

Distribution of liabilities and net assets by banks, %*



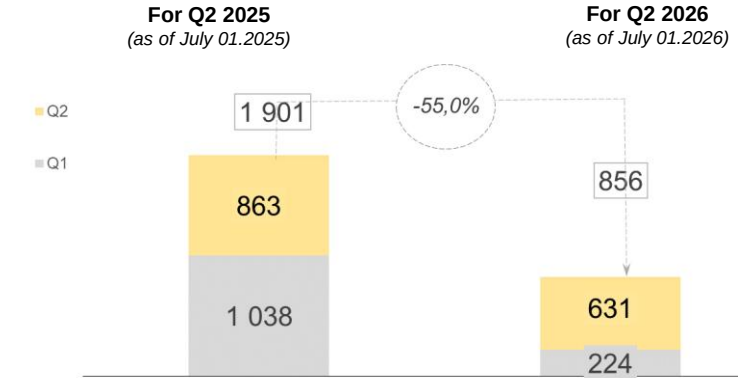
*Excluding the insolvent bank

Number of active clients, thou.



2 Profitability indicators

Profitability, UAH mln



Net commission and interest income, UAH bn

