



Ukreximbank, as of July 01, 2022

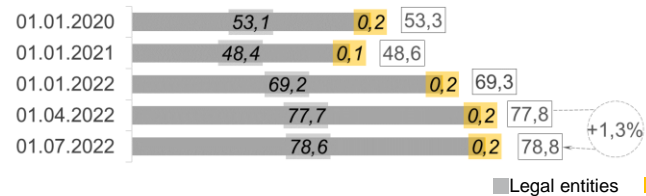
State share (represented by the Cabinet of Ministers of Ukraine): 100%
 Chairperson of Management Board : Sergii Iermakov
 Chairperson of Supervisory Board: Olyana Gordiyenko

Number of branches: 52
 Number of employees: 2 697

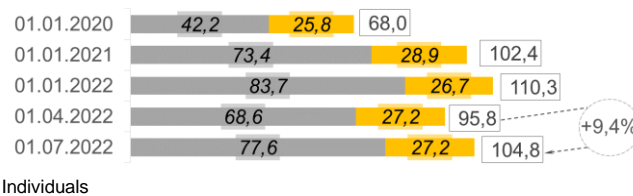
1 Balance sheet indicators

UAH mln	01.01.2022	01.04.2022	01.07.2022	change			
				compared to		in	
				01.01.2022	Q2 2022	UAH mln	%
Net assets, total	192 087	187 981	205 295	13 208	6,9	17 314	9,2
Total assets, total	210 063	208 759	228 608	18 546	8,8	19 850	9,5
Cash and equivalents	3 854	8 928	5 528	1 674	43,4	-3 400	-38,1
Loans to and debt of clients	69 331	77 816	78 791	9 461	13,6	975	1,3
o/w loans to and debt of legal entities	69 164	77 653	78 634	9 469	13,7	980	1,3
o/w loans to and debt of individuals	166	163	158	-9	-5,3	-5	-3,1
T-bills	47 700	51 412	44 284	-3 415	-7,2	-7 127	-13,9
Liabilities, total	179 640	177 680	195 273	15 633	8,7	17 593	9,9
Owed to the NBU	21 367	26 868	21 367	-1	0,0	-5 501	-20,5
Owed to banks	4 173	3 184	1 796	-2 377	-57,0	-1 388	-43,6
Owed to clients	121 473	112 652	142 316	20 843	17,2	29 663	26,3
o/w legal entities and non-bank FIs	83 681	68 567	77 617	-6 064	-7,2	9 051	13,2
o/w individuals	26 655	27 228	27 164	509	1,9	-64	-0,2
Reference:							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	12 447	10 300	10 022	-2 425	-19,5	-278	-2,7
Regulatory capital	13 815	14 616	14 806	990	7,2	190	1,3
Regulatory capital adequacy (sufficiency) ratio	18,16%	16,44%	16,57%	x	x	x	x
Profit / (loss) after tax	2 728	-2 019	-2 537	x	x	-517	x

Loans to and debt of clients, UAH bn



Client funds (legal entities and individual), UAH bn

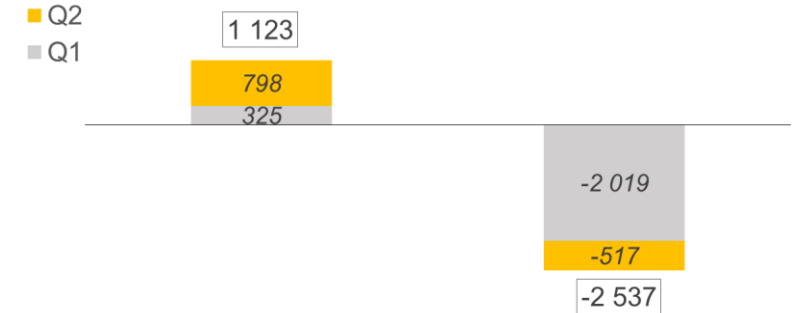


2 Profitability indicators

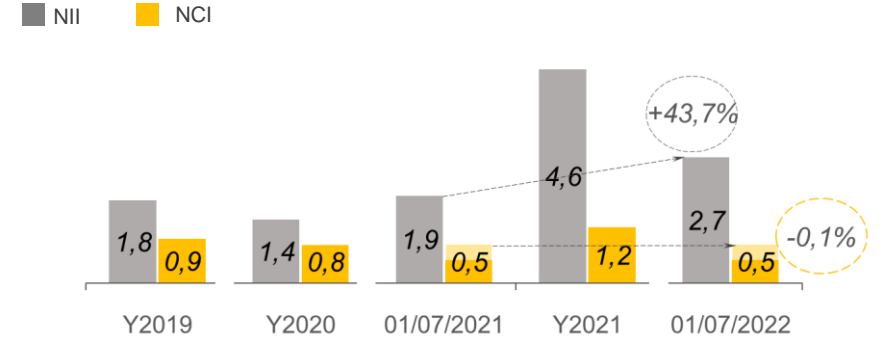
Profitability, UAH mln

For 6 months of 2021,
(as of Jul.01.2021)

For 6 months of 2022,
(as of Jul.01.2022)

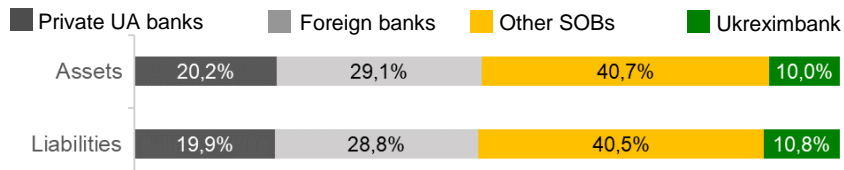


Net commission and interest income, UAH bn

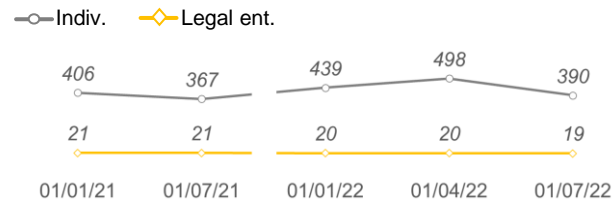


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of active clients, thou.



Payments, UAH bn

