



UkrGasbank, as of April 01, 2025

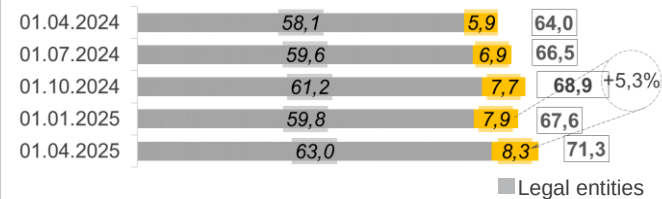
State share (represented by the Ministry of Finance of Ukraine): 94,94%
Chairperson of Management Board: Acting Chairman of the Board Rodion Morozov
Chairperson of Supervisory Board: Pašić Sanela

Number of branches: 212
Number of employees: 3 771

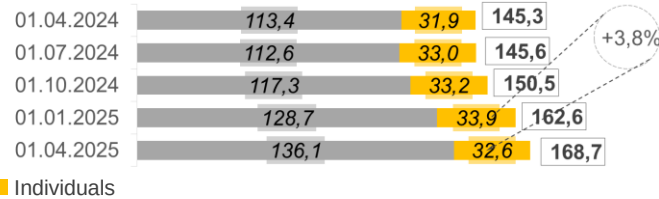
1 Balance sheet indicators

UAH mln	01.04.2024	01.01.2025	01.04.2025	change			
				compared to		compared to	
				01.04.2024	01.01.2025	01.04.2024	01.01.2025
				UAH mln	%	UAH mln	%
Net assets, total	172 311	198 901	204 422	32 111	18,6	5 521	2,8
Total assets, total	186 863	213 947	220 023	33 160	17,7	6 076	2,8
Cash and equivalents	12 199	17 760	11 725	-474	-3,9	-6 035	-34,0
Loans to and debt of clients	64 023	67 649	71 263	7 240	11,3	3 613	5,3
o/w loans to and debt of legal entities	58 100	59 766	62 988	4 888	8,4	3 221	5,4
o/w loans to and debt of individuals	5 922	7 883	8 275	2 353	39,7	392	5,0
T-bills	44 927	53 749	46 329	1 402	3,1	-7 420	-13,8
Liabilities, total	158 533	182 691	187 497	28 965	18,3	4 806	2,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	2 985	3 495	2 507	-478	0,0	-989	0,0
Owed to clients	146 646	166 457	172 836	26 190	17,9	6 379	3,8
o/w legal entities and non-bank FIs	113 422	128 668	136 050	22 629	20,0	7 382	5,7
o/w individuals	31 889	33 900	32 631	741	2,3	-1 270	-3,7
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	13 778	16 210	16 924	3 146	22,8	714	4,4
Regulatory capital	10 511	13 016	11 725	1 214	11,5	-1 291	-9,9
Regulatory capital adequacy ratio	15,44%	16,37%	15,22%	x	x	x	x
Profit / (loss) after tax	1 908	3 416	1 081	x	x	x	x

Loans to and debt of clients, UAH bn

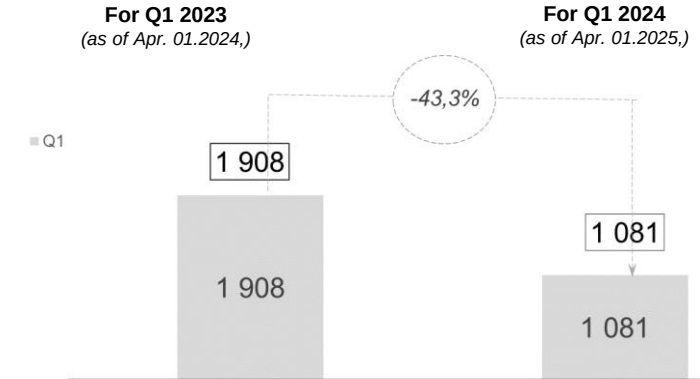


Client funds (legal entities and individual), UAH bn

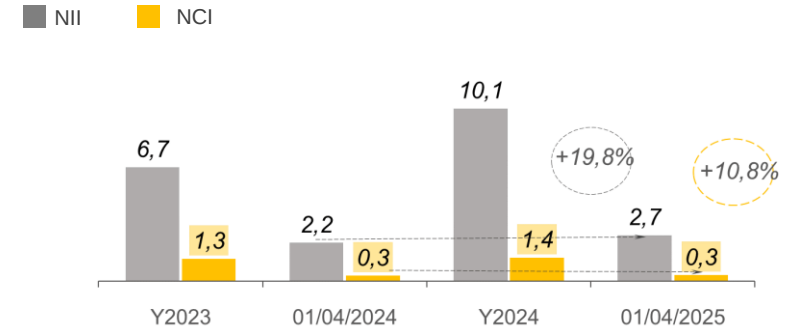


2 Profitability indicators

Profitability, UAH mln

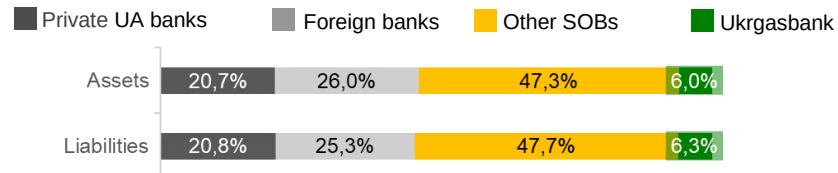


Net commission and interest income, UAH bn



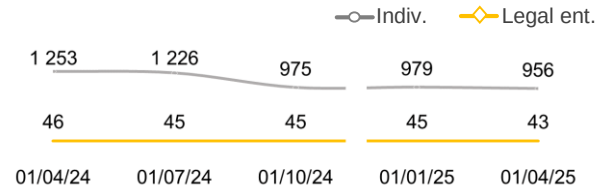
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

