



UkrGasbank, as of July 01, 2026

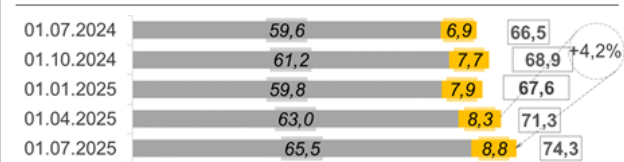
State share (represented by the Ministry of Finance of Ukraine): 94,94%
Chairperson of Management Board: Acting Chairman of the Board Rodion Morozov
Chairperson of Supervisory Board: Pašić Sanela

Number of branches: 206
Number of employees: 3 947

1 Balance sheet indicators

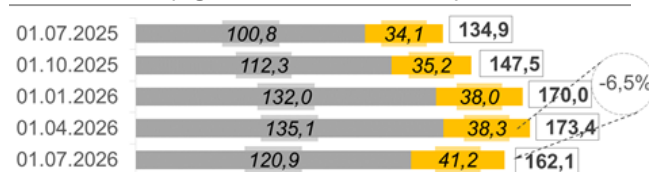
UAH mln	01.01.2026	01.04.2026	01.07.2026	change			
				compared to		compared to	
				01.01.2026	01.04.2026	01.01.2026	01.04.2026
				UAH mln	%	UAH mln	%
Net assets, total	215 186	221 758	211 678	-3 508	-1,6	-10 080	-4,5
Total assets, total	231 588	238 708	228 744	-2 843	-1,2	-9 963	-4,2
Cash and equivalents	17 113	15 543	10 935	-6 178	-36,1	-4 608	-29,6
Loans to and debt of clients	91 448	96 328	94 049	2 601	2,8	-2 279	-2,4
o/w loans to and debt of legal entities	80 716	84 983	82 025	1 309	1,6	-2 958	-3,5
o/w loans to and debt of individuals	10 732	11 345	12 024	1 292	12,0	679	6,0
T-bills	50 696	55 376	46 897	-3 799	-7,5	-8 479	-15,3
Liabilities, total	194 767	200 194	189 968	-4 799	-2,5	-10 226	-5,1
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	1 909	2 078	2 218	310	16,2	140	6,7
Owed to clients	174 017	177 385	167 034	-6 983	-4,0	-10 351	-5,8
o/w legal entities and non-bank FIs	131 952	135 091	120 934	-11 018	-8,4	-14 158	-10,5
o/w individuals	38 027	38 259	41 172	3 144	8,3	2 912	7,6
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	20 419	21 564	21 710	1 291	6,3	146	0,7
Regulatory capital	14 919	15 215	16 918	2 000	13,4	1 704	11,2
Regulatory capital adequacy ratio	15,39%	15,87%	15,89%	x	x	x	x
Profit / (loss) after tax	4 868	506	1 432	x	x	x	x

Loans to and debt of clients, UAH bn



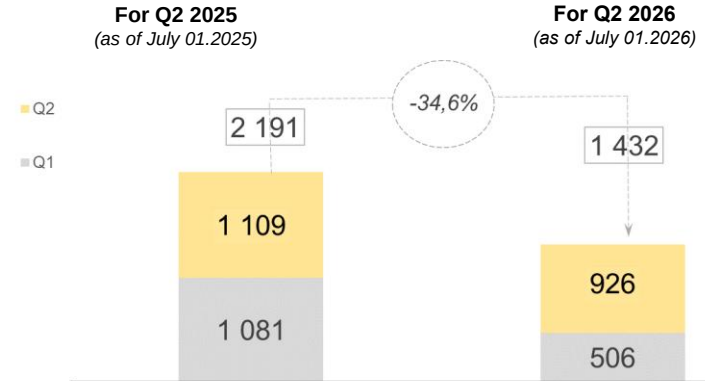
■ Legal entities ■ Individuals

Client funds (legal entities and individual), UAH bn

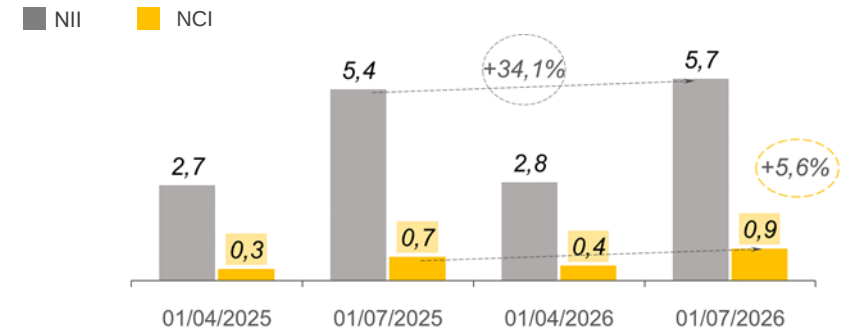


2 Profitability indicators

Profitability, UAH mln

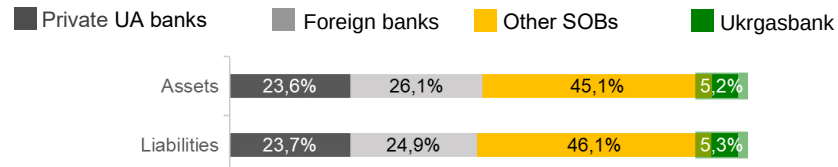


Net commission and interest income, UAH bn



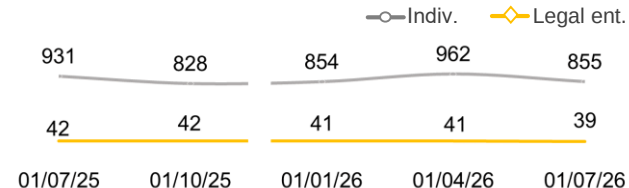
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

