



UkrGasbank, as of January 01, 2025

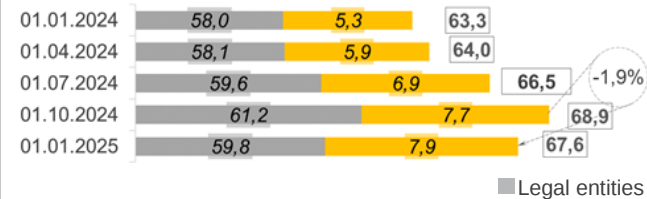
State share (represented by the Cabinet of Ministers of Ukraine): 94,94%
Chairperson of Management Board: Acting Chairman of the Board Rodion Morozov
Chairperson of Supervisory Board: Pašić Sanela

Number of branches: 223
Number of employees: 3 830

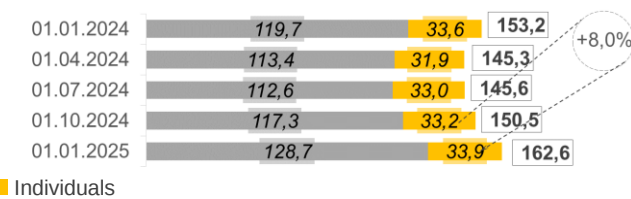
1 Balance sheet indicators

UAH mln	01.01.2024	01.10.2024	01.01.2025	change		change	
				compared to		compared to	
				01.01.2024	01.10.2024	01.01.2024	01.10.2024
				UAH mln	%	UAH mln	%
Net assets, total	175 867	183 689	198 901	23 034	13,1	15 212	8,3
Total assets, total	190 337	199 052	213 947	23 610	12,4	14 895	7,5
Cash and equivalents	13 532	17 256	17 760	4 228	31,2	504	2,9
Loans to and debt of clients	63 333	68 935	67 649	4 317	6,8	-1 286	-1,9
o/w loans to and debt of legal entities	58 047	61 248	59 766	1 720	3,0	-1 482	-2,4
o/w loans to and debt of individuals	5 286	7 687	7 883	2 597	49,1	196	2,6
T-bills	42 756	50 769	53 749	10 993	25,7	2 980	5,9
Liabilities, total	164 622	166 654	182 691	18 069	11,0	16 037	9,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	2 795	3 590	3 495	700	0,0	-94	0,0
Owed to clients	154 080	152 153	166 457	12 377	8,0	14 304	9,4
o/w legal entities and non-bank FIs	119 651	117 254	128 668	9 017	7,5	11 414	9,7
o/w individuals	33 587	33 221	33 900	314	0,9	679	2,0
Reference:							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	11 246	17 035	16 210	4 964	44,1	-825	-4,8
Regulatory capital	11 370	12 077	13 016	1 646	14,5	939	7,8
Regulatory capital adequacy ratio	15,81%	15,52%	16,37%	x	x	x	x
Profit / (loss) after tax	1 936	4 673	3 416	x	x	x	x

Loans to and debt of clients, UAH bn

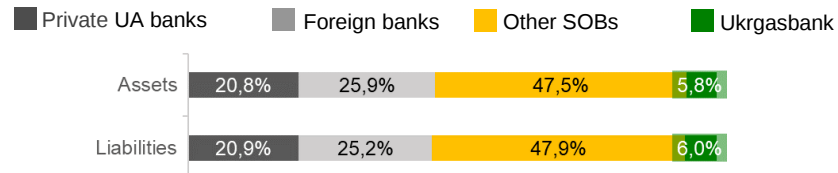


Client funds (legal entities and individual), UAH bn



3 Other indicators

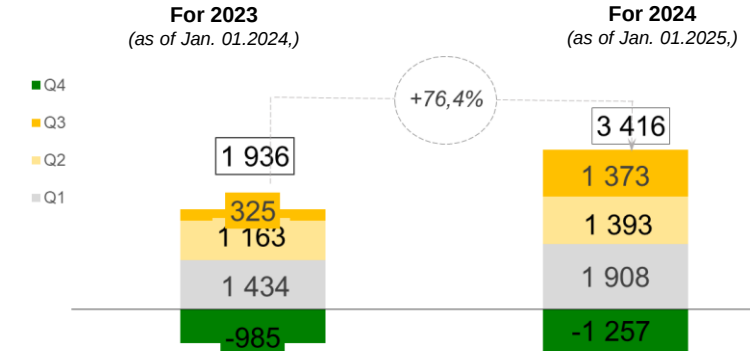
Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

2 Profitability indicators

Profitability, UAH mln



Net commission and interest income, UAH bn

