



# UkrGasbank, as of January 01, 2022

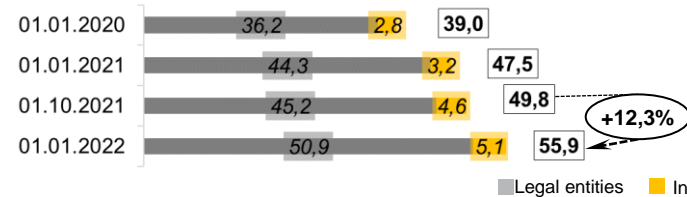
State share (represented by the Cabinet of Ministers of Ukraine): 94,94%  
 Chairperson of Management Board: Andriy Kravets  
 Chairperson of Supervisory Board: Teimour Bagirov

Number of branches: 268  
 Number of employees: 4 336

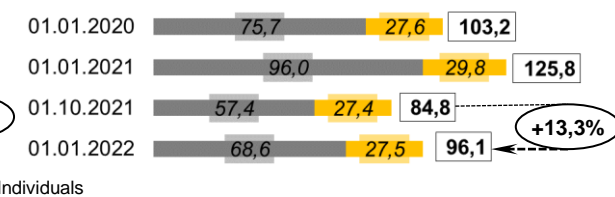
## 1 Balance sheet indicators

UAH mln	01.01.2021	01.10.2021	01.01.2022	change			
				compared to		in	
				01.01.2021	Q4 2021	UAH mln	%
<b>Net assets, total</b>	<b>142 780</b>	<b>112 768</b>	<b>123 875</b>	-18 905	-13,2	11 107	9,8
<b>Total assets, total</b>	<b>151 661</b>	<b>121 190</b>	<b>130 817</b>	-20 844	-13,7	9 627	7,9
Cash and equivalents	7 685	6 214	4 163	-3 522	-45,8	-2 050	-33,0
Loans to and debt of clients	47 518	49 824	55 935	8 417	17,7	6 110	12,3
o/w loans to and debt of legal entities	44 331	45 221	50 851	6 520	14,7	5 630	12,4
o/w loans to and debt of individuals	3 187	4 604	5 084	1 897	59,5	480	10,4
T-bills	42 815	28 589	22 728	-20 087	-46,9	-5 861	-20,5
<b>Liabilities, total</b>	<b>134 231</b>	<b>102 899</b>	<b>112 195</b>	-22 036	-16,4	9 296	9,0
Owed to the NBU	0	1 000	4 700	4 700	-	3 700	370,0
Owed to banks	2 505	5 661	4 800	2 295	91,6	-861	-15,2
Owed to clients	126 571	91 105	96 717	-29 854	-23,6	5 611	6,2
o/w legal entities and non-bank FIs	96 046	57 381	68 573	-27 473	-28,6	11 192	19,5
o/w individuals	29 767	27 428	27 539	-2 228	-7,5	112	0,4
<b>Reference:</b>							
Statutory capital	13 319	13 319	13 319	0	0,0	0	0,0
Equity, total	8 549	9 869	11 680	3 131	36,6	1 811	18,3
Regulatory capital	8 401	9 456	11 473	3 072	36,6	2 017	21,3
Regulatory capital adequacy (sufficiency) ratio	14,31%	19,17%	19,67%	x	x	x	x
Profit / (loss) after tax	411	1 748	3 820	x	x	2 072	x

Loans to and debt of clients, UAH bn

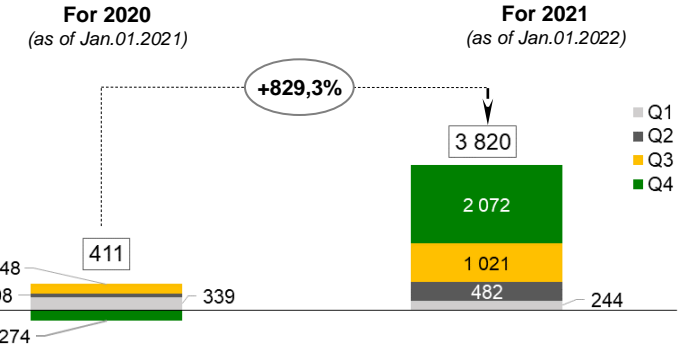


Client funds (legal entities and individual), UAH bn

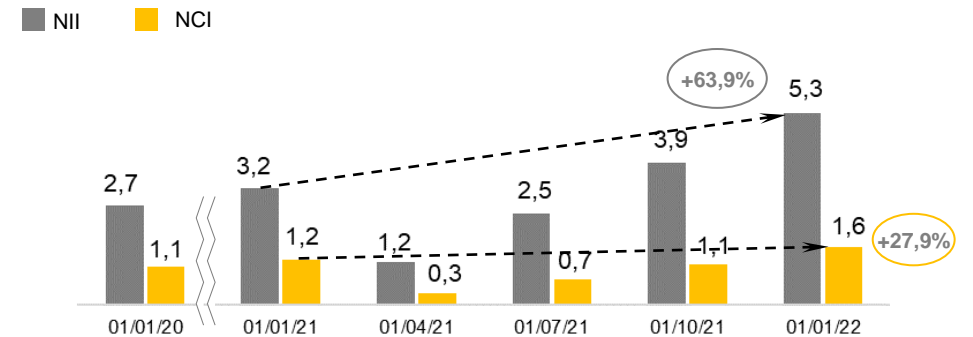


## 2 Profitability indicators

Profitability, UAH mln

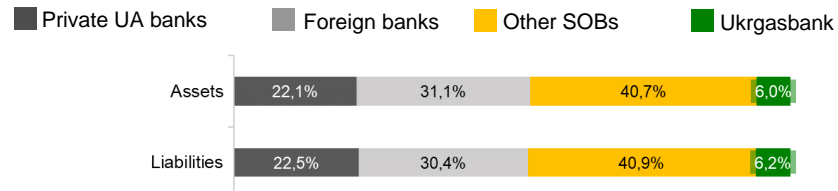


Net commission and interest income, UAH bn

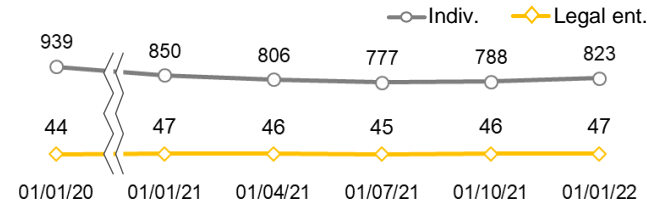


## 3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of active clients, thou.



Payments, UAH bn

