

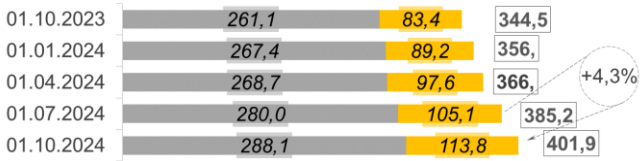


SOBs key performance indicators as of October 01, 2024

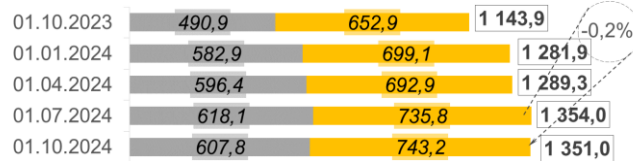
1 Balance sheet indicators

UAH mln	01.01.2024	01.07.2024	01.10.2024	change			
				compared to 01.01.2024		compared to 01.07.2024	
				UAH mln	%	UAH mln	%
Net assets, total	1 578 757	1 666 788	1 694 101	115 344	7,3	27 312	1,6
Total assets, total	1 857 652	1 949 966	1 977 415	119 762	6,4	27 448	1,4
Cash and equivalents	155 002	199 801	191 930	36 929	23,8	-7 871	-3,9
Loans to and debt of clients	356 544	385 171	401 851	45 307	12,7	16 680	4,3
o/w loans to and debt of legal entities	267 353	280 022	288 070	20 716	7,7	8 047	2,9
o/w loans to and debt of individuals	89 190	105 149	113 782	24 591	27,6	8 633	8,2
T-bills	481 726	511 872	573 516	91 790	19,1	61 643	12,0
Liabilities, total	1 437 461	1 500 042	1 503 195	65 734	4,6	3 152	0,2
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	10 797	8 497	6 645	-4 152	-38,5	-1 851	-21,8
Owed to clients	1 310 867	1 383 834	1 383 748	72 881	5,6	-86	0,0
o/w legal entities and non-bank FIs	582 852	618 116	607 756	24 904	4,3	-10 359	-1,7
o/w individuals	699 080	735 840	743 233	44 152	6,3	7 393	1,0
Reference:							
Statutory capital	343 147	343 486	343 686	538	0,2	200	0,1
Equity, total	141 296	166 746	190 906	49 610	35,1	24 160	14,5
Regulatory capital	112 957	129 763	101 590	-11 367	-10,1	-28 173	-21,7
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	51 786	49 378	74 064	x	x	x	x

Loans to and debt of clients, UAH bn



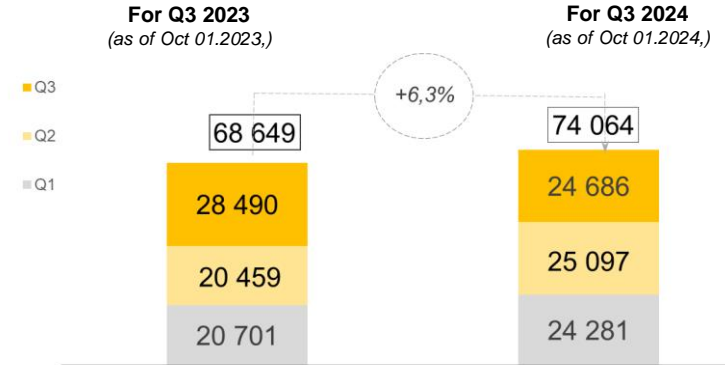
Client funds (legal entities and individual), UAH bn



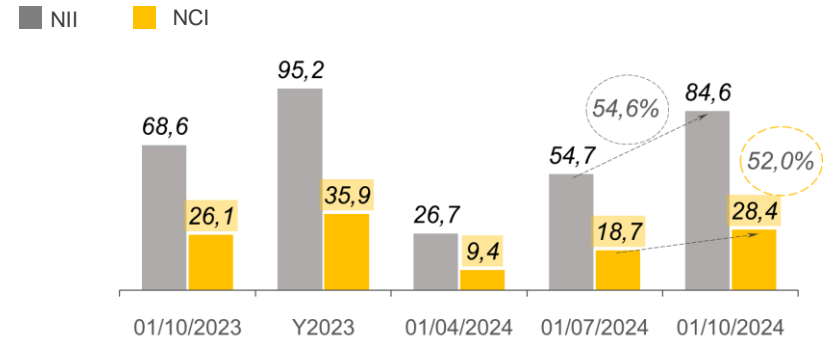
■ Legal entities ■ Individuals

2 Profitability indicators

Profitability, UAH mln

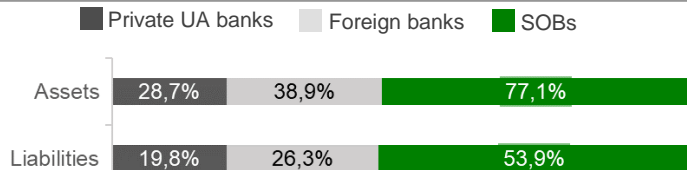


Net commission and interest income, UAH bn



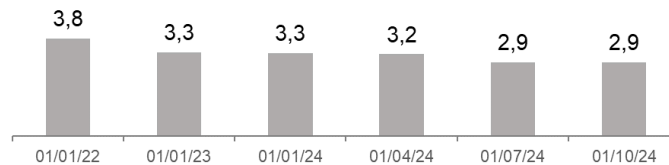
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

