



Ukreximbank, as of April 01, 2025

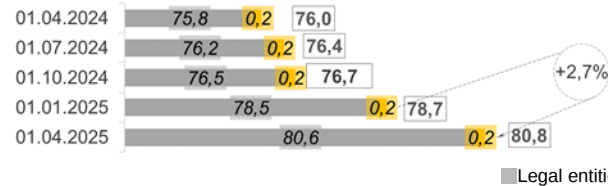
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board : Viktor Ponomarenko
Chairperson of Supervisory Board: Rostyslav Futalo

Number of branches: 42
Number of employees: 2 230

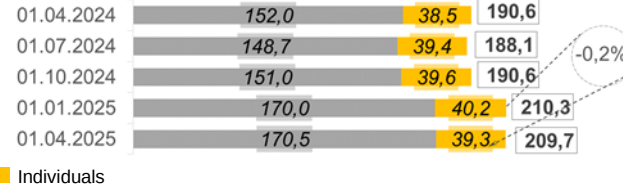
1 Balance sheet indicators

UAH mln	01.04.2024	01.01.2025	01.04.2025	change			
				compared to		compared to	
				01.04.2024		01.01.2025	
				UAH mln	%	UAH mln	%
Net assets, total	269 923	291 148	292 218	22 296	8,3	1 070	0,4
Total assets, total	291 642	314 689	311 805	20 163	6,9	-2 883	-0,9
Cash and equivalents	18 739	13 226	18 449	-290	-1,5	5 223	39,5
Loans to and debt of clients	75 955	78 664	80 785	4 830	6,4	2 121	2,7
o/w loans to and debt of legal entities	75 805	78 453	80 603	4 799	6,3	2 150	2,7
o/w loans to and debt of individuals	150	210	181	31	20,6	-29	-13,8
T-bills	58 611	65 787	62 498	3 887	6,6	-3 289	-5,0
Liabilities, total	260 037	279 778	278 851	18 814	7,2	-928	-0,3
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	5 155	2 266	1 872	-3 283	0,0	-394	0,0
Owed to clients	215 718	243 549	246 698	30 980	14,4	3 150	1,3
o/w legal entities and non-bank FIs	152 032	170 029	170 468	18 436	12,1	439	0,3
o/w individuals	38 523	40 245	39 282	759	2,0	-963	-2,4
Reference:							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	9 886	11 370	13 368	3 482	35,2	1 998	17,6
Regulatory capital	3 935	13 230	10 200	6 265	159,2	-3 030	-22,9
Regulatory capital adequacy ratio	4,31%	14,35%	11,89%	x	x	x	x
Profit / (loss) after tax	1 959	2 752	2 468	x	x	x	x

Loans to and debt of clients, UAH bn

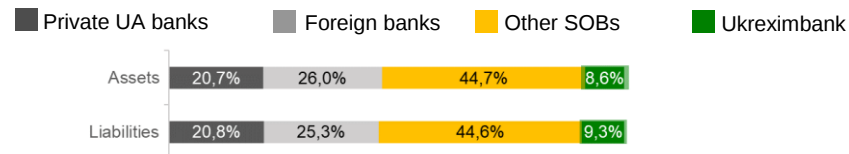


Client funds (legal entities and individual), UAH bn



3 Other indicators

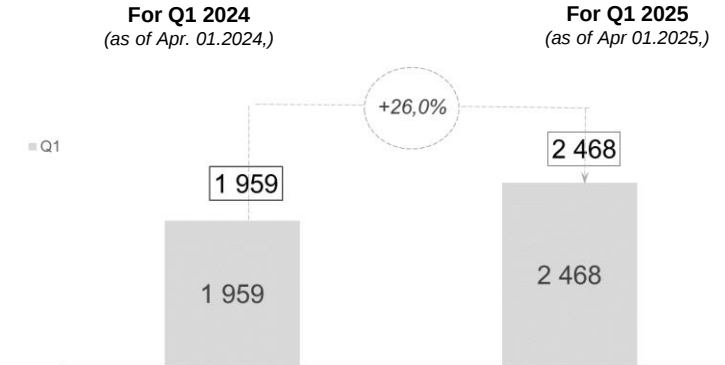
Distribution of liabilities and net assets by banks, %*



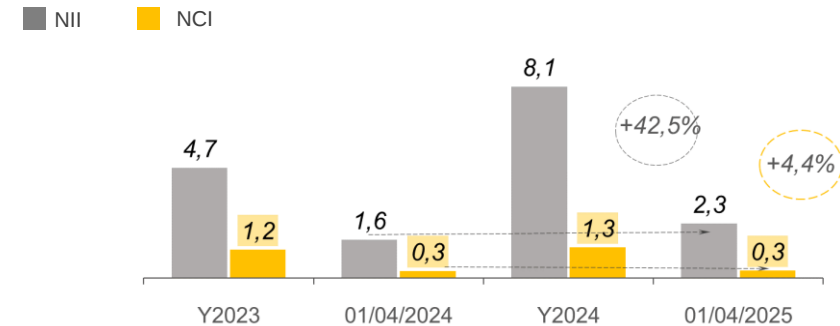
*Excluding the insolvent bank

2 Profitability indicators

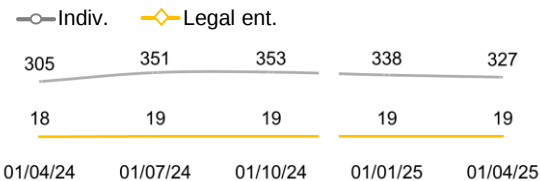
Profitability, UAH mln



Net commission and interest income, UAH bn



Number of active clients, thou.



Payments, UAH bn

