

Balance sheet	
At end of the day 31 July 2015	
PJSC CB "PRIVATBANK"	
(UAH thousand)	
Item	Reporting period
1	2
ASSETS	
Cash and cash equivalents	13 906 422
Mandatory reserves with NBU	-
Trading securities	40
Other financial assets designated at fair value through profit or loss	14 407 410
Due from other banks, including:	2 836 503
in foreign currency	2 836 503
impairment provisions	(29 028)
Loans and advances to customers, including:	180 616 805
Loans and advances to legal entities, including:	155 935 604
in foreign currency	64 540 913
impairment provisions	(12 783 297)
Loans and advances to individuals, including:	24 681 201
in foreign currency	4 819 593
impairment provisions	(10 542 294)
Investment securities available-for-sale, including:	1 531 235
impairment provisions	(2 654)
Investment securities held to maturity, including:	194 506
impairment provisions	-
Investments in associated companies and subsidiaries	434 797
Investment real estate	13 753
Current income tax prepayment	65 000
Deferred income tax asset	8 242
Fixed and intangible assets	2 972 602
Other financial assets, including:	23 323 932
impairment provisions	(320 369)
Other assets, including:	310 075
impairment provisions	(19 009)
Non-current assets held for sale (or disposal groups)	184 302
Total assets, including:	240 805 624
in foreign currency	103 565 986
LIABILITIES	
Due to other banks, including:	33 237 941
in foreign currency	4 571 385
Customer accounts, including:	160 471 226
Accounts of legal entities, including:	41 159 626
in foreign currency	25 295 013
demand accounts of legal entities, including:	22 994 911
in foreign currency	9 651 953
Accounts of individuals, including:	119 311 600
in foreign currency	63 836 293
demand accounts of individuals, including:	22 422 025
in foreign currency	5 827 953
Debt securities in issue, including:	269 383
in foreign currency	267 597
Other borrowed funds	8 420 307
Current income tax liability	7 144
Deferred income tax liability	328 235
Provisions for liabilities	52 418
Other financial liabilities	3 098 527
Other liabilities	814 393
Subordinated debt	8 623 493
Liabilities directly associated with disposal groups held for sale	-
Total liabilities, including:	215 323 067
in foreign currency	110 670 820
EQUITY	
Share capital	21 256 469
Share premium	22 873
Contributions received for new shares issued but not registered	-
Retained earnings	1 063 605
Reserves and other funds	1 448 006
Revaluation reserve	1 691 604
Total equity	25 482 557
Total liabilities and equity	240 805 624