

Balance sheet

At end of the day 31 August 2015

PJSC CB "PRIVATBANK"

Item	31.08.2015
1	2
ASSETS	
Cash and cash equivalents	22 528 629
Mandatory reserves with NBU	-
Trading securities	40
Other financial assets designated at fair value through profit or loss	14 117 519
Due from other banks, including:	2 852 763
in foreign currency	2 852 763
impairment provisions	(29 185)
Loans and advances to customers, including:	180 338 131
Loans and advances to legal entities, including:	155 742 410
in foreign currency	64 014 521
impairment provisions	(12 402 368)
Loans and advances to individuals, including:	24 595 721
in foreign currency	4 730 659
impairment provisions	(10 567 149)
Investment securities available-for-sale, including:	1 414 534
impairment provisions	(2 654)
Investment securities held to maturity, including:	190 669
impairment provisions	-
Investments in associated companies and subsidiaries	434 797
Investment real estate	13 795
Current income tax prepayment	65 000
Deferred income tax asset	8 242
Fixed and intangible assets	2 929 567
Other financial assets, including:	13 280 219
impairment provisions	(315 998)
Other assets, including:	301 877
impairment provisions	(19 215)
Non-current assets held for sale (or disposal groups)	188 150
Total assets, including:	238 663 932
in foreign currency	101 809 437
LIABILITIES	
Due to other banks, including:	33 233 079
in foreign currency	4 519 845
Customer accounts, including:	158 973 620
Accounts of legal entities, including:	40 153 914
in foreign currency	24 384 046
demand accounts of legal entities, including:	22 748 713
in foreign currency	9 181 529
Accounts of individuals, including:	118 819 706
in foreign currency	62 791 699
demand accounts of individuals, including:	22 434 378
in foreign currency	5 864 705
Debt securities in issue, including:	424 211
in foreign currency	422 416
Other borrowed funds	8 120 400
Current income tax liability	7 203
Deferred income tax liability	307 229
Provisions for liabilities	54 710
Other financial liabilities	2 835 453
Other liabilities	1 095 046
Subordinated debt	8 327 381
Liabilities directly associated with disposal groups held for sale	-
Total liabilities, including:	213 378 332
in foreign currency	108 266 656
EQUITY	
Share capital	21 256 469
Share premium	22 873
Contributions received for new shares issued but not registered	-
Retained earnings	963 364
Reserves and other funds	1 448 006
Revaluation reserve	1 594 888
Total equity	25 285 600
Total liabilities and equity	238 663 932