

## **Financial indicators**

## **Current quarter**

31.12.2023

Capital adequacy ratio (total capital to risk weighted assets);	16.89%
Return on average assets (ROAA) indicator (net income to average assets);	2.26%
Return on average equity (ROAE) indicator (net income to average equity);	19.16%
Net interest margin (net interest income to average earning assets);	5.26%
Total expenses of the activity to gross income of the activity;	70.13%
Net interest income to total expenses of the activity;	89.36%
Total assets to registered number of employees;	1,417,885
Net interest income to average assets;	4.75%
Interest income to average assets;	4.80%
Interest expenses to average assets	0.06%
Net interest income to gross income of the activity;	62.67%
Personnel expenses to gross income from the activity;	19.70%
Expenses for provisions to average assets	1.04%