

## Basic Economic Facts of PROFİ CREDIT POLSKA S.A.

Financial figures up to 31<sup>st</sup> March of 2017

### Volume of loans and credits provided (in EUR ths)

		1Q/2016	1Q/2017	% Y/Y
Number of loans and credits provided	Private	18 117	17 849	99%
	Business	55	350	636%
	Total	18 172	18 199	100%

Nominal value of loans and credits provided	Private	41 145	44 115	107%
	Business	128	962	749%
	Total	41 273	45 076	109%

Share in total production	Private	100%	98%
	Business	0%	2%

\* Data for the 1Q/2017 is for the period beginning 1.1.2017. Comparable data for the 1Q/2016 is for the period beginning 1.1.2016.

### Human resources

	1Q/2016	1Q/2017	% Y/Y
Number of employees	333	366	110%
Number of external credit advisors	3260	2407	74%
Number of external collectors	258	311	121%

### Financial indicators of company in accordance with local accounting standards (in EUR ths)

	1Q/2016	1Q/2017	% Y/Y
Equity	65 139	71 022	109%
EBIT	36 236	28 381	78%
EBITDA	36 608	28 829	79%
Total assets	197 830	226 910	115%
Receivables	189 890	220 656	116%
Revenues	103 880	112 641	108%
Costs	81 426	100 187	123%
Profit/Loss before taxation	22 455	12 455	55%
Income tax	-1 254	0	n/a
Profit/Loss after taxation	23 708	12 455	53%

Results are preliminary and non-audited.

Notice:

1. Exchange rate used for 1Q/2016 is as at 31.03.2016
2. Exchange rate used for 1Q/2017 is as at 31.03.2017
3. Financial year for accounting purpose 1.7.2016-31.12.2017