



Basic Economic Facts of MCC PROFIREAL, LLC.

Financial figures up to 30th September of 2018, *NON-AUDITED*

Volume of loans provided (in EUR ths)

		9M/2017	9M/2018	% Y/Y
Number of loans provided	Private	8 727	11 784	135%
	Business	0	37	n/a
	Total	8 727	11 821	135%

Nominal value of loans provided	Private	11 547	14 944	129%
	Business	0	58	n/a
	Total	11 547	15 003	130%

Share in total production	Private	100%	99,61%
	Business	0%	0,39%

Human resources

	9M/2017	9M/2018	% Y/Y
Number of employees	192	261	136%
Number of external credit advisors	1 300	2 268	174%

Financial indicators (thousand EUR)

	9M/2017	9M/2018	% Y/Y
Equity	-1 353	5 368	497%
EBIT	-3 027	-2 174	72%
EBITDA	-2 971	-2 071	70%
Total assets	8 943	11 429	128%
thereout receivables	4 949	6 595	133%
Total revenues	4 390	6 744	154%
Costs	7 526	8 718	116%
Profit / Loss before taxation	-3 838	-2 499	65%
Income tax	-703	-524	75%
Profit / Loss after taxation	-3 136	-1 975	63%

Results are prepared in accordance with Local Financial Reporting Standards

ECB exchange rates is used for 2017 period is as at 30.09.2017

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