

#### ООО « МКК «ПРОФИРЕАЛ»

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## **Basic Economic Facts of MCC PROFIREAL, LLC.**

Financial figures up to 31th December of 2018, NON-AUDITED

## Volume of loans provided (in EUR ths)

		2017	2018	% Y/Y
Number of loans provided	Private	12 608	16 152	128%
	Business	0	54	n/a
	Total	12 608	16 206	129%
Nominal value of loans provided	Private	16 782	19 285	115%
	Business	0	82	n/a
	Total	16 782	19 367	115%

Share in total production	Private	100%	99,58%
	Business	0%	0,42%

### Human resources

	2017	2018	% Y/Y
Number of employees	211	244	116%
Number of external credit advisors	1 402	1 651	118%

# Financial indicators (thousand EUR)

	2017	2018	% Y/Y
Equity	4 970	3 982	80%
EBIT	- 4 331	-3 241	75%
EBITDA	-4 252	-3 105	73%
Total assets	9 925	11 239	113%
thereout receivables	6 552	6 389	98%
Total revenues	6 201	8 773	141%
Costs	10 634	11 804	111%
Profit / Loss before taxation	-5 291	-3 690	70%
Income tax	-859	-660	77%
Profit / Loss after taxation	-4 433	-3 031	68%

Results are prepared in accordance with Local Financial Reporting Standards

ECB exchange rates as at 31.12.2017 is used for 2017 period ECB exchange rates as at 31.12.2018 is used for 2018 period