

Basic Economic Facts of Profidebt Slovakia, s.r.o.
Audited financial report as at 31. December 2012

Volume of repurchased receivables (in EUR ths.)

	31.12.2011	31.12.2012	% Y/Y
Nominal value of repurchased receivables	14 626	27 280	187%
Number of repurchased receivables	17 793	32 847	185%

Human resources

	31.12.2011	31.12.2012	% Y/Y
Number of employees	26	32	123%
Number of external collectors	62	79	127%

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

	31.12.2011	31.12.2012	% Y/Y
Equity	-5 917	-8 174	n/a
EBIT	-303	-649	n/a
EBITDA	-269	-623	n/a
Total assets	3 437	5 674	165%
Receivables	3 331	5 225	157%
Revenues	2 673	4 909	184%
Costs	4 084	7 166	175%
Profit/Loss before taxation	-1 412	-2 257	n/a
Income tax	0	0	n/a
Profit/Loss after taxation	-1 412	-2 257	n/a

Financial results of company in accordance with IFRS (in EUR ths.)

	31.12.2012	31.12.2012
	IFRS	LAS
Equity	-7 547	-8 174
EBIT	-379	-649
EBITDA	-353	-623
Total assets	6 302	5 674
Receivables	5 832	5 225
Revenues	1 867	4 909
Costs	3 854	7 166
Profit/Loss before taxation	-1 987	-2 257
Income tax	0	0
Profit/Loss after taxation	-1 987	- 2 257

Results are audited.