

Basic Economic Facts of Profidebt Slovakia, s.r.o.
Audited financial report as at 31. December 2011

Volume of repurchased receivables (in EUR ths.)

	31.12.2010	31.12.2011	% Y/Y
Nominal value of repurchased receivables	2 344	14 626	624%
Number of repurchased receivables	3 473	17 793	512%

Human recourses

	31.12.2010	31.12.2011	% Y/Y
Number of employees	21	26	124%
Number of external collectors	48	62	129%

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

	31.12.2010	31.12.2011	% Y/Y
Equity	-4 506	-5 917	n/a
EBIT	-346	-303	n/a
EBITDA	-290	-269	n/a
Total assets	2 354	3 437	146%
Receivables	2 280	3 331	146%
Revenues	2 382	2 673	112%
Costs	3 644	4 084	112%
Profit/Loss before taxation	-1 261	-1 411	n/a
Income tax	0	0	n/a
Profit/Loss after taxation	-1 261	-1 411	n/a

Results are audited.