

Basic Economic Facts of PROFI CREDIT POLSKA S.A.

Financial figures up to 30st June of 2015

Volume of loans and credits provided (in EUR ths)

		2Q/2015
Number of loans and credits provided	Private	34 632
	Business	483
	Total	35 115

Nominal value of loans and credits provided	Private	78 093
	Business	2 542
	Total	80 635

Share in total production	Private	96,8%
	Business	3,2%

Human resources

	2Q/2015
Number of employees	298
Number of external credit advisors	2862
Number of external collectors	197

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

	2Q/2015
Equity	42 887
EBIT	20 693
EBITDA	20 907
Total assets	169 786
Receivables	150 952
Revenues	59 275
Costs	46 513
Profit/Loss before taxation	12 762
Income tax	-7 076
Profit/Loss after taxation	19 838

Results are preliminary and non-audited.

Notice:

- 1) Exchange rate used for 2Q/2015 period is as at 30.06.2015
- 2) Financial year for accounting purpose 1.7.2014-30.06.2015