

## Basic Economic Facts of PROFI CREDIT Slovakia, s.r.o.

Financial figures up to 30<sup>th</sup> June of 2013, *NON-AUDITED*

### Volume of loans provided (in EUR ths)

		2Q/2012	2Q/2013	% Y/Y
Number of loans and credits provided	Private	8 056	8 470	5,14%
	Business	1 066	1 591	49,25%
	Total	9 122	10 061	10,29%

Nominal value of loans and credits provided	Private	21 509	24 677	14,73%
	Business	3 623	9 186	153,55%
	Total	25 132	33 864	34,74%

Share in total production	Private	86%	73%
	Business	14%	27%

### Human resources

	2Q/2012	2Q/2013	% Y/Y
Number of employees	100	105	5,00%
Number of external credit advisors	455	505	10,99%
Number of external collectors	57	99	73,68%

### Financial indicators (in EUR ths)

	2Q/2012	2Q/2013	% Y/Y
Equity	-1 448	428	129,59%
EBIT	2 990	5 923	98,11%
EBITDA	3 057	6 003	96,37%
Total assets	86 003	111 693	29,87%
Receivables	84 191	109 059	29,54%
Revenues	14 641	22 665	54,81%
Costs	14 541	20 937	43,99%
Profit/Loss before taxation	100	1 728	1626,94%
Income tax	-517	0	100,00%
Profit/Loss after taxation	617	1 728	180,23%

Results are preliminary and non-audited.