

**Basic Economic Facts of PROFI CREDIT Slovakia, s.r.o.**  
Financial figures up to 30th June of 2016, NON-AUDITED

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

|                                      |          | 2Q/2015 | 2Q/2016 | % Y/Y   |
|--------------------------------------|----------|---------|---------|---------|
| Number of loans and credits provided | Private  | 14 343  | 3 191   | -77,75% |
|                                      | Business | 786     | 1 241   | 57,89%  |
|                                      | Total    | 15 129  | 4 432   | -70,71% |

|   |          |        |            |         |
|---|----------|--------|------------|---------|
| Nominal value of loans and credits provided | Private  | 33 590 | 8 840      | -73,68% |
|   | Business | 6936   | 8610,98097 | 24,14%  |
|   | Total    | 40 527 | 17 451     | -56,94% |

|                           |          |     |     |
|---------------------------|----------|-----|-----|
| Share in total production | Private  | 83% | 51% |
|                           | Business | 17% | 49% |

**Human resources**

|                                    | 2Q/2015 | 2Q/2016 | % Y/Y   |
|------------------------------------|---------|---------|---------|
| Number of employees                | 117     | 82      | -29,91% |
| Number of external credit advisors | 495     | 178     | -64,04% |
| Number of external collectors      | 125     | 98      | -21,60% |

**Financial indicators (in EUR ths)**

|                             | 2Q/2015 | 2Q/2016 | % Y/Y    |
|-----------------------------|---------|---------|----------|
| Equity                      | -8 560  | -9 724  | 13,60%   |
| EBIT                        | 5 817   | 4 104   | -29,45%  |
| EBITDA                      | 6 118   | 4 342   | -29,03%  |
| Total assets                | 144 364 | 119 408 | -17,29%  |
| Receivables                 | 140 639 | 116 671 | -17,04%  |
| Revenues                    | 20 392  | 18 598  | -8,80%   |
| Costs                       | 20 100  | 20 274  | 0,87%    |
| Profit/Loss before taxation | 293     | -1 676  | -672,58% |
| Income tax                  | -1 592  | -372    | -76,64%  |
| Profit/Loss after taxation  | 1 885   | -1 304  | -169,16% |

Results are preliminary and non-audited.