

Basic Economic Facts of PROFİ CREDIT Sp. z o.o.

Financial figures up to 31th December of 2014

Volume of loans and credits provided (in EUR ths)

		4Q/2014
Number of loans and credits provided	Private	1 783
	Business	29
	Total	1 812

Nominal value of loans and credits provided	Private	3 521
	Business	167
	Total	3 688

Share in total production	Private	95%
	Business	5%

Human resources

		4Q/2014
Number of employees		291
Number of external credit advisors		2535
Number of external collectors		170

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

		4Q/2014
Equity		21 572
EBIT		2 613
EBITDA		2 626
Total assets		144 843
Receivables		127 184
Revenues		3 415
Costs		1 351
Profit/Loss before taxation		2 065
Income tax		436
Profit/Loss after taxation		1 629

Notice:

- 1) Exchange rate used for 2014 period is as at 31.12.2014