

Basic Economic Facts of PROFI CREDIT POLSKA S.A.

Financial figures up to 31st March of 2015

Volume of loans and credits provided (in EUR ths)

		1Q/2015
Number of loans and credits provided	Private	17 216
	Business	248
	Total	17 464

Nominal value of loans and credits provided	Private	40 873
	Business	1377
	Total	42 250

Share in total production	Private	97%
	Business	3%

Human resources

	1Q/2015
Number of employees	302
Number of external credit advisors	2728
Number of external collectors	184

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

	1Q/2015
Equity	32 849
EBIT	16 359
EBITDA	16 467
Total assets	160 723
Receivables	142 704
Revenues	32 823
Costs	20 567
Profit/Loss before taxation	12 256
Income tax	3 050
Profit/Loss after taxation	9 206

Notice:

1. Exchange rate used for 31.03.2015 period is as at 31.03.2015
2. Financial year for accounting purpose 1.7.2014-30.06.2015