

## Basic Economic Facts of PROFİ CREDIT POLSKA S.A.

Financial figures up to 31<sup>th</sup> December of 2015

### *Volume of loans and credits provided (in EUR ths)*

	4Q/2015	
Number of loans and credits provided	Private	38 684
	Business	317
	Total	39 001

Nominal value of loans and credits provided	Private	83 680
	Business	1 504
	Total	85 184

Share in total production	Private	98,2%
	Business	1,8%

### *Human resources*

	4Q/2015
Number of employees	308
Number of external credit advisors	3296
Number of external collectors	245

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

	4Q/2015
Equity	56 654
EBIT	22 618
EBITDA	22 867
Total assets	197 595
Receivables	176 845
Revenues	63 847
Costs	50 140
Profit/Loss before taxation	13 707
Income tax	-1 517
Profit/Loss after taxation	15 224

Results are preliminary and non-audited.

Notice:

- 1) Exchange rate used for 4Q/2015 period is as at 31.12.2015
- 2) Financial year for accounting purpose 1.7.2015-30.6.2016