

PROFI CREDIT Slovakia, s.r.o.

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

Financial figures up to 31st March of 2015, NON-*AUDITED* Volume of loans provided (in EUR ths)

		1Q/2014	1Q/2015	% Y/Y
Number of loans and credits provided	Private	5 482	7 079	29,13%
	Business	389	373	-4,11%
	Total	5 871	7 452	26,93%
Nominal value of loans and credits provided	Private	13 639	16 591	21,64%
	Business	3188	3269,907	2,57%
	Total	16 827	19 861	18,03%
	<u>.</u>			
Share in total production	Private	81%	84%	
	Business	19%	16%	

Human resources

	1Q/2014	1Q/2015	% Y/Y
Number of employees	114	120	5,26%
Number of external credit advisors	504	485	-3,77%
Number of external collectors	54	128	137,04%

Financial indicators (in EUR ths)

	1Q/2014	1Q/2015	% Y/Y
Equity	-3 508	-8 517	142,78%
EBIT	2 404	2 890	20,20%
EBITDA	2 436	2 956	21,31%
Total assets	122 750	140 304	14,30%
Receivables	120 766	136 800	13,28%
Revenues	12 856	10 071	-21,66%
Costs	12 528	9 845	-21,42%
Profit/Loss before taxation	328	226	-31,10%
Income tax	115	-1 702	-1579,87%
Profit/Loss after taxation	213	1 928	806,81%

Results are non-audited.