

Basic Economic Facts of PROFI CREDIT Slovakia, s.r.o.
Financial figures up to 31st March of 2016, NON-AUDITED

Volume of loans provided (in EUR ths)

		1Q/2015	1Q/2016	% Y/Y
Number of loans and credits provided	Private	7 079	1 439	-79,67%
	Business	373	609	63,27%
	Total	7 452	2 048	-72,52%

Nominal value of loans and credits provided	Private	16 591	3 742	-77,45%
	Business	3 270	4 010	22,64%
	Total	19 861	7 752	-60,97%

Share in total production	Private	84%	48%
	Business	16%	52%

Human resources

	1Q/2015	1Q/2016	% Y/Y
Number of employees	120	80	-33,33%
Number of external credit advisors	485	231	-52,37%
Number of external collectors	128	113	-11,72%

Financial indicators (in EUR ths)

	1Q/2015	1Q/2016	% Y/Y
Equity	-8 517	-8 614	1,14%
EBIT	2 890	2 076	-28,17%
EBITDA	2 956	2 213	-25,12%
Total assets	140 304	124 259	-11,44%
Receivables	136 800	121 363	-11,28%
Revenues	10 071	9 143	-9,21%
Costs	9 845	9 936	0,92%
Profit/Loss before taxation	226	-792	-451,05%
Income tax	-1 702	-164	-90,35%
Profit/Loss after taxation	1 928	-628	-132,58%

Results are non-audited.