

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

Financial figures up to 31st March of 2012, *NON-AUDITED*

Volume of loans provided (in EUR ths)

		1Q/2011	1Q/2012	% Y/Y
Number of loans and credits provided	Private	3 533	3 733	105,66%
	Business	40	97	242,50%
	Total	3 573	3 830	107,19%

Nominal value of loans and credits provided	Private	8 810	9 855	111,86%
	Business	148	513	346,62%
	Total	8 958	10 368	115,74%

Share in total production	Private	98%	95%
	Business	2%	5%

Human resources

	1Q/2011	1Q/2012	% Y/Y
Number of employees	92	99	107,61%
Number of external credit advisors	389	437	112,34%
Number of external collectors	56	60	107,14%

Financial indicators (in EUR ths)

	1Q/2011	1Q/2012	% Y/Y
Equity	634	-1 587	-250,32%
EBIT	1011	1 815	179,48%
EBITDA	1043	1 849	177,24%
Total assets	69 972	78 217	111,78%
Receivables	68 163	76 664	112,47%
Revenues	5 236	7 062	134,88%
Costs	5 833	6 686	114,63%
Profit/Loss before taxation	-597	376	-62,96%
Income tax	-68	-303	444,95%
Profit/Loss after taxation	-529	678	-128,25%

Results are preliminary and non-audited.