

Basic Economic Facts of PROFI CREDIT Poland Sp. z o.o.

Financial figures up to 31st March of 2014

Volume of loans and credits provided (in EUR ths)

		1Q/2013	1Q/2014	% zmiana
Number of loans and credits provided	Private	8 853	12 261	138%
	Business	230	169	73%
	Total	9 083	12 430	137%

Nominal value of loans and credits provided	Private	15 815	25 212	159%
	Business	2 198	1 657	75%
	Total	18 013	26 870	149%

Share in total production	Private	88%	94%
	Business	12%	6%

Human resources

	1Q/2013	1Q/2014	% zmiana
Number of employees	200	265	133%
Number of external credit advisors	1656	2581	156%
Number of external collectors	87	133	153%

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

	1Q/2013	1Q/2014	% zmiana
Equity	-1 890	16 618	n/a
EBIT	4 639	8 936	193%
EBITDA	4 701	9 009	192%
Total assets	73 196	113 741	155%
Receivables	65 244	102 161	157%
Revenues	14 459	23 090	160%
Costs	12 315	17 111	139%
Profit/Loss before taxation	2 144	5 979	279%
Income tax	721	1 292	179%
Profit/Loss after taxation	1 423	4 687	329%