

Basic Economic Facts of Profidebt Slovakia, s.r.o.
Financial figures up to 30 September of 2012, NON – AUDITED

Volume of repurchased receivables (in EUR ths.)

	III.Q/2011	III.Q/2012	% zmena
Nominal value of repurchased receivables	3 208	4 796	150%
Number of repurchased receivables	5 254	3 384	64%

Human resources

	III.Q/2011	III.Q/2012	% zmena
Number of employees	24	27	113%
Number of external collectors	52	74	142%

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

	III.Q/2011	III.Q/2012	% Y/Y
Equity	-5 361	-7 414	n/a
EBIT	-64	-485	n/a
EBITDA	-38	-465	n/a
Total assets	2 556	3 411	134%
Receivables	2 371	3 093	131%
Revenues	1 907	3 192	167%
Costs	2 878	4 689	163%
Profit/Loss before taxation	-972	-1 736	n/a
Income tax	-116	-239	n/a
Profit/Loss after taxation	-855	-1 497	n/a

Financial results of company in accordance with IFRS (in EUR ths.)

	III.Q/2012 IFRS	III.Q/2012 LAS
Equity	-6 603	-7 414
EBIT	61	-485
EBITDA	80	-465
Total assets	4 223	3 411
Receivables	4 121	3 093
Revenues	1 591	3 192
Costs	2 635	4 689
Profit/Loss before taxation	- 1 044	-1 736
Income tax	0	-239
Profit/Loss after taxation	-1 044	-1 497

Results are preliminary and non-audited.