

**PROFIDEBT**

Profireal Group

Profidebt Slovakia

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E-mail: office@profidebt.sk,www.profidebt.sk**Basic Economic Facts of Profidebt Slovakia, s.r.o.****Financial figures up to 31 December of 2012, NON – AUDITED*****Volume of repurchased receivables (in EUR ths.)***

	IV.Q/2011	IV.Q/2012	% Y/Y
Nominal value of repurchased receivables	14 626	32 847	225%
Number of repurchased receivables	17 793	27 280	153%

Human recourses

	IV.Q/2011	IV.Q/2012	% Y/Y
Number of employees	26	29	112%
Number of external collectors	62	79	127%

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

	IV.Q/2011	IV.Q/2012	% Y/Y
Equity	-5 910	-7 729	n/a
EBIT	-148	9	n/a
EBITDA	-114	35	n/a
Total assets	3 436	6 462	188%
Receivables	3 332	5 718	172%
Revenues	2 660	4 893	184%
Costs	4 065	6 450	159%
Profit/Loss before taxation	-1 404	-1 812	n/a
Income tax	0	0	n/a
Profit/Loss after taxation	-1 404	-1 812	n/a



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

	IV.Q/2012	IV.Q/2012
	IFRS	LAS
Equity	-7 277	-7 729
EBIT	-110	9
EBITDA	-85	35
Total assets	6 913	6 462
Receivables	6 142	5 718
Revenues	2 293	4 893
Costs	4 011	6 450
Profit/Loss before taxation	-1 718	-1 812
Income tax	0	0
Profit/Loss after taxation	- 1 718	-1 812

Results are preliminary and non-audited.