

PROFI CREDIT Czech, a. s.

Klimentská 1216/46,110 00 Praha 1

Infolinka: +420 466 741 490

E-mail: proficredit@proficredit.cz,www.proficredit.cz

Basic Economic Facts of PROFI CREDIT Czech, a.s.

Financial figures up to 31th March of 2015, NON-AUDITED

Volume of loans provided (in EUR ths)

	1Q/2014	1Q/2015	% Y/Y
Private	5 595	5 810	104%
Business	735	597	81%
Total	6 330	6 407	101%
<u> </u>	·	<u>.</u>	
Private	14 096	15 180	108%
Business	3 854	2 903	75%
Total	17 950	18 083	101%
<u> </u>	·	<u>.</u>	
Private	78,53%	83,95%	
Business	21,47%	16,05%	
	Business Total Private Business Total Private	Private 5 595 Business 735 Total 6 330 Private 14 096 Business 3 854 Total 17 950 Private 78,53%	Private 5 595 5 810 Business 735 597 Total 6 330 6 407 Private 14 096 15 180 Business 3 854 2 903 Total 17 950 18 083 Private 78,53% 83,95%

Human resources

	1Q/2014	1Q/2015	% Y/Y
Number of employees	190	195	103%
Number of external credit advisors	874	1 028	118%
Number of external collectors	64	52	81%

Financial indicators (in EUR ths)

	1Q/2014	1Q/2015	% Y/Y
Equity	45 306	45 257	100%
EBIT	5 200	4 973	96%
EBITDA	5 257	5 030	96%
Total assets	182 826	198 691	109%
Receivables	176 299	190 596	108%
Revenues	17 269	15 233	88%
Costs	14 945	13 380	90%
Profit/Loss before taxation	2 324	1 854	80%
Income tax	236	863	366%
Profit/Loss after taxation	2 088	991	47%

Results are preliminary and non-audited.

Notice:

Exchange rates used for 2014 period is as at 31.12.2014

Exchange rates used for 2015 period is as at 31.3.2015