

Basic Economic Facts of Profidebt Slovakia, s.r.o.
Financial figures up to 31 September of 2011, NON – AUDITED

Volume of repurchased receivables (in EUR ths.)

	III.Q/2010	III.Q/2011	% Y/Y
Nominal value of repurchased receivables	2 035	3 208	100%
Number of repurchased receivables	2 310	5 254	100%

Human resources

	III.Q/2010	III.Q/2011	% Y/Y
Number of employees	21	24	114%
Number of external collectors	52	52	100%

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

	III.Q/2010	III.Q/2011	% Y/Y
Equity	-3 981	-5 361	n/a
EBIT	-144	-129	n/a
EBITDA	-103	-38	n/a
Total assets	2 633	2 556	97%
Receivables	2 533	2 371	94%
Revenues	1 698	1 907	112%
Costs	2 434	2 878	118%
Profit/Loss before taxation	-811	-972	n/a
Income tax	-74	-116	n/a
Profit/Loss after taxation	-737	-855	n/a

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

	III.Q/2011 IFRS	III.Q/2011 LAS
Equity	-5 083	-5 361
EBIT	-27	-129
EBITDA	-1	-38
Total assets	2 834	2 556
Receivables	2 742	2 371
Revenues	1 123	1 907
Costs	1 952	2 878
Profit/Loss before taxation	-828	-972
Income tax	0	-116
Profit/Loss after taxation	-828	-855

Results are preliminary and non-audited.