

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

Financial figures up to 30<sup>st</sup> June of 2012

### Volume of loans and credits provided (in EUR ths)

		2Q/2011	2Q/2012	% Y/Y
Number of loans and credits provided	Private	9 951	17 185	173%
	Business		44	
	Total	9 951	17 229	173%

Nominal value of loans and credits provided	Private	18 951	31 324	165%
	Business		133	
	Total	18 951	31 457	166%

Share in total production	Private	100%	99,6%
	Business		0,4%

### Human resources

	2Q/2011	2Q/2012	% Y/Y
Number of employees	149	176	118%
Number of external credit advisors	598	1589	266%
Number of external collectors	67	70	104%

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

	2Q/2011	2Q/2012	% Y/Y
Equity	-5 655	-7 345	n/a
EBIT	3 355	7 849	234%
EBITDA	3 469	7 960	229%
Total assets	45 396	57 445	127%
Receivables	41 719	51 271	123%
Revenues	15 670	24 690	158%
Costs	15 429	20 967	136%
Profit/Loss before taxation	241	3 723	1543%
Income tax	672	1 287	192%
Profit/Loss after taxation	-430	2 436	n/a

Results are preliminary and non-audited.

Notice:

- 1) Exchange rate used for 2011 period is as at 30.06.2011
- 2) Exchange rate used for 2012 period is as at 30.06.2012