

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

Volume of repurchased receivables (in EUR ths.)

	II.Q/2011	II.Q/2012	% Y/Y
Nominal value of repurchased receivables	769	3 824	498%
Number of repurchased receivables	2 602	3 075	118%

Human resources

	II.Q/2011	II.Q/2012	% Y/Y
Number of employees	25	29	116%
Number of external collectors	49	73	149%

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

	II.Q/2011	II.Q/2012	% Y/Y
Equity	-4 940	-6 876	n/a
EBIT	59	-362	n/a
EBITDA	77	-348	n/a
Total assets	2 454	3 538	144%
Receivables	2 299	3 140	137%
Revenues	1 240	2 011	162%
Costs	1 768	3 176	180%
Profit/Loss before taxation	-529	-1 165	n/a
Income tax	-94	-206	n/a
Profit/Loss after taxation	-435	-959	n/a

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

	II.Q/2012 IFRS	II.Q/2012 LAS
Equity	-6 198	-6 876
EBIT	70	-362
EBITDA	84	-348
Total assets	4 216	3 538
Receivables	4 075	3 140
Revenues	1 014	2 011
Costs	1 653	3 176
Profit/Loss before taxation	-639	-1 165
Income tax	0	-206
Profit/Loss after taxation	-639	-959

Results are preliminary and non-audited.