

**Basic Economic Facts of Profidebt Slovakia, s.r.o.**  
**Financial figures up to 31 March of 2013, NON – AUDITED**

***Volume of repurchased receivables (in EUR ths.)***

	I.Q/2012	I.Q/2013	% Y/Y
Nominal value of repurchased receivables	350	0	0%
Number of repurchased receivables	1 078	0	0%

***Human resources***

	I.Q/2012	I.Q/2013	% Y/Y
Number of employees	26	33	127%
Number of external collectors	70	86	123%

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

	I.Q/2012	I.Q/2013	% Y/Y
Equity	-6 410	-9 293	n/a
EBIT	-283	-1 012	n/a
EBITDA	-275	-1 004	n/a
Total assets	3 220	5 178	161%
Receivables	2 941	4 039	137%
Revenues	1 002	1 610	161%
Costs	1 677	3 193	190%
Profit/Loss before taxation	-675	-1 583	n/a
Income tax	-182	-590	n/a
Profit/Loss after taxation	-493	-993	n/a

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

	I.Q/2013 IFRS	I.Q/2013 LAS
Equity	-8 318	-9 293
EBIT	-65	-1 012
EBITDA	-56	-1 004
Total assets	6 153	5 178
Receivables	5 584	4 039
Revenues	630	1 610
Costs	1 201	3 193
Profit/Loss before taxation	-772	-1 583
Income tax	0	-590
Profit/Loss after taxation	-772	-993

Results are preliminary and non-audited.