

Basic Economic Facts of MCC PROFIREAL, LLC.

Financial figures up to 31th March of 2018, *NON-AUDITED*

Volume of loans provided (in EUR ths)

		1Q/2017	1Q/2018	% Y/Y
Number of loans provided	Private	2411	3411	141%
	Business	0	5	n/a
	Total	2411	3416	142%

Nominal value of loans provided	Private	3 528	4 631	131%
	Business	0	7	n/a
	Total	3 528	4 638	131%

Share in total production	Private	100%	99,86%
	Business	0%	0,14%

Human resources

	1Q/2017	1Q/2018	% Y/Y
Number of employees	144	231	160%
Number of external credit advisors	806	1465	182%
Number of collectors	6	20	333%

Financial indicators (thousand EUR)

	1Q/2017	1Q/2018	% Y/Y
Equity	476	4 577	962%
EBIT	-606	-703	116%
EBITDA	-586	-668	114%
Total assets	8 066	10 498	130%
thereout receivables	4 198	5 523	132%
Total revenues	1 558	2 264	145%
Costs	2 364	2 882	122%
Profit / Loss before taxation	-829	-816	98%
Income tax	-223	-205	92%
Profit / Loss after taxation	-606	-611	101%

Results are prepared in accordance with Local Financial Reporting Standards

Exchange rates used for 2017 period is as at 31.03.2017

Exchange rates used for 2018 period is as at 29.03.2018