

Basic Economic Facts of MCC PROFIREAL, LLC.

Financial figures up to 31th March of 2019, *NON-AUDITED*

Volume of loans provided (in EUR ths)

		1Q/2018	1Q/2019	% Y/Y
Number of loans provided	Private	3411	2 737	80%
	Business	5	6	120%
	Total	3416	2 743	80%

Nominal value of loans provided	Private	4 631	2 750	59%
	Business	7	9	138%
	Total	4 638	2 759	59%

Share in total production	Private	99,86%	99,67%
	Business	0,14%	0,33%

Human resources

	1Q/2018	1Q/2019	% Y/Y
Number of employees	231	174	75%
Number of external credit advisors	1465	901	62%

Financial indicators (thousand EUR)

	1Q/2018	1Q/2019	% Y/Y
Equity	4 577	4 412	927%
EBIT	-703	123	120%
EBITDA	-668	167	129%
Total assets	10 498	12 137	150%
thereout receivables	5 523	6 992	167%
Total revenues	2 264	2 787	179%
Costs	2 882	2 739	116%
Profit / Loss before taxation	-816	-38	5%
Income tax	-205	-86	38%
Profit / Loss after taxation	-611	48	108%

Results are prepared in accordance with Local Financial Reporting Standards

Exchange rates used for 2019 period is as at 29.03.2019

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