

## Basic Economic Facts of MCC PROFIREAL, LLC.

Financial figures up to 30<sup>th</sup> September of 2019, *NON-AUDITED*

### *Volume of loans provided (in EUR ths)*

		3Q/2018	3Q/2019	% Y/Y
Number of loans provided	Private	11 784	9 004	76%
	Business	37	36	97%
	Total	11 821	9 040	76%

Nominal value of loans provided	Private	14 944	9 899	66%
	Business	58	60	103%
	Total	15 003	9 959	66%

Share in total production	Private	99,61%	99,40%
	Business	0,39%	0,60%

### *Human resources*

	3Q/2018	3Q/2019	% Y/Y
Number of employees	261	151	58%
Number of external credit advisors	2 268	475	21%

### *Financial indicators (thousand EUR)*

	3Q/2018	3Q2019	% Y/Y
Equity	5 368	4 257	79%
EBIT	-2 174	81	-4%
EBITDA	-2 071	198	-10%
Total assets	11 429	13 317	117%
thereout receivables	6 595	7 937	120%
Total revenues	6 744	7 797	116%
Costs	8 718	8 026	92%
Profit / Loss before taxation	-2 499	-404	16%
Income tax	-524	-175	33%
Profit / Loss after taxation	-1 975	-229	12%

Results are prepared in accordance with Local Financial Reporting Standards

Exchange rate used for 2019 period is as at 30.09.2019

Exchange rate used for 2018 period is as at 28.09.2018