

## Basic Economic Facts of PROFİ CREDIT POLSKA S.A.

Financial figures up to 30<sup>th</sup> September of 2015

### Volume of loans and credits provided (in EUR ths)

	3Q/2015	
Number of loans and credits provided	Private	17 707
	Business	235
	Total	17 942

Nominal value of loans and credits provided	Private	38 934
	Business	1 116
	Total	40 050

Share in total production	Private	97,2%
	Business	2,8%

### Human resources

	3Q/2015
Number of employees	306
Number of external credit advisors	2926
Number of external collectors	217

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

	3Q/2015
Equity	49 515
EBIT	11 808
EBITDA	11 928
Total assets	184 603
Receivables	164 589
Revenues	31 850
Costs	24 690
Profit/Loss before taxation	7 160
Income tax	-633
Profit/Loss after taxation	7 793

Results are preliminary and non-audited.

Notice:

- 1) Exchange rate used for 3Q/2015 period is as at 30.09.2015
- 2) Financial year for accounting purpose 1.7.2015-30.06.2016