PROFI CREDIT Poland Sp. z o.o.
ul. Browarna 2, 43-300 Bielsko-Biała
Tel: +48 33 499 60 00, Fax: +48 33 499 60 06
E-mail: info@proficredit.pl, www.proficredit.pl
Infolinia: 0 801 700 999

Basic Economic Facts of PROFI CREDIT Poland Sp. z o.o.

Financial figures up to 30st June of 2010

Volume of loans and credits provided (in EUR ths)

		2Q/2010	2Q/2011	%Y/Y
Number of loans and credits provided	Private	6 993	9 951	142%
	Business			
	Total	6 993	9 951	142%
Nominal value of loans and credits provided	Private	12 496	18 951	152%
	Business			
	Total	12 496	18 951	152%
Share in total production	Private	100%	100%	
	Business			

Human resources

	2Q/2010	2Q/2011	%Y/Y
Number of employees	144	149	103%
Number of external credit advisors	521	598	115%
Number of external collectors	75	67	89%

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

	2Q/2010	2Q/2011	%Y/Y
Equity	-3 044	-5 655	n/a
EBIT	2 715	3 355	124%
EBITDA	2 772	3 469	125%
Total assets	39 946	45 396	114%
Receivables	36 839	41 719	113%
Revenues	14 963	15 670	105%
Costs	16 453	15 429	94%
Profit/Loss before taxation	-1 490	241	n/a
Income tax	506	672	133%
Profit/Loss after taxation	-1 996	-430	n/a

KRS: 0000211745, REGON: 072908203, NIP: 547-20-03-132, Bank Pekao S.A. nr rach. 43124041421111000048233000
VIII Wydział Gospodarczy Krajowego Rejestru Sądowego Sądu Rejonowego w Bielsku-Białej, kapitał zakładowy 50 000,00 PLN

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Financial indicators of company in accordance with IFRS (in EUR ths)

	2011 IFRS	2011 LAS
Equity	-17 246	-5 655
EBIT	1 570	3 355
EBITDA	1 684	3 469
Total assets	33 630	45 396
Receivables	29 781	41 719
Revenues	11 326	15 670
Costs	12 870	15 429
Profit/Loss before taxation	-1 544	241
Income tax	927	672
Profit/Loss after taxation	-2 471	-430

Results are preliminary and non-audited.

Notice:

1) Exchange rate used for 2010 period is as at 30.06.2010
2) Exchange rate used for 2011 period is as at 30.06.2011