



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of Intesa Sanpaolo Bank Albania Q4 2011

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
I ASSETS			
1	Total Assets	135,322,975,689	135,241,221,149
2	Loans	51,552,470,076	51,484,512,499
3	Investments in Securities	53,438,334,024	53,438,334,024
4	Placement with banks	24,234,746,498	24,234,746,498
II LIABILITIES			
1	Total liabilities	120,763,898,685	123,585,701,849
2	Deposits	107,197,717,986	107,197,717,986
3	Equity Capital	14,559,077,004	11,655,519,300
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	683,652,707	(681,961,323)
	- Cumulative profit	2,467,265,692	293,623,441
	ROA (quarterly, p.a.)		
	ROE (quarterly, p.a.)		
IV Miscellaneous			
	No. of employees		543
	No. of outlets		31

$$ROA = \frac{\left(\text{Net Income after taxes for the quarter} \times \frac{365}{91} \right)}{\text{Total Assets}}$$

$$ROE = \left(\frac{\text{Quarterly Profit}}{\frac{(\text{Ending Equity Balance} - \text{Quarterly Profit} + \text{Opening Equity Balance})}{2}} \right) \times 12/3$$

