

Main Financial Indicators Q2 2011

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
I ASSETS			
1	Total Assets	130,662,589,385.5	130,612,741,230.0
2	Loans	50,814,899,337.8	50,775,163,685.9
3	Investments in Securities	54,345,653,336.2	54,328,672,484.8
4	Placement with banks	19,786,067,520.2	19,786,067,520.2
II LIABILITIES			
1	Total liabilities	116,756,703,569.7	118,466,936,876.3
2	Deposits	105,746,825,653.7	105,746,825,653.7
3	Equity Capital	13,905,885,815.8	12,145,804,353.7
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	516,967,906.0	327,948,421.5
	- Cumulative profit	1,337,107,602.2	816,815,212.5
	ROA (quarterly, p.a.)		
	ROE (quarterly, p.a.)		
IV Miscellaneous			
	No. of employees		542
	No. of outlets		31

$$ROA = \frac{\text{Net Income after the Tax for the Quarter} \times \frac{365}{91}}{\text{Total Assets}}$$

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