

## Main Financial Indicators Q1 2011

		in LEK	
No	Indicator	IFRS <i>Value</i>	GAAP <i>Value</i>
<b>I ASSETS</b>			
1	Total Assets	129,141,109,310.6	129,314,007,757.3
2	Loans	49,159,825,064.6	49,134,732,239.3
3	Investments in Securities	54,237,647,854.2	54,224,265,785.3
4	Placement with banks	19,590,126,282.6	19,590,126,282.6
<b>II LIABILITIES</b>			
1	Total liabilities	115,623,716,163.3	117,485,006,001.4
2	Deposits	104,454,430,122.7	104,454,430,122.7
3	Equity Capital	13,517,393,147.3	11,829,001,755.9
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	820,139,696.2	488,866,791.0
	- Cumulative profit	820,139,696.2	488,866,791.0
	ROA (quarterly, p.a.)		
	ROE (quarterly, p.a.)		
<b>IV Miscellaneous</b>			
	No. of employees		495.0
	No. of outlets		31.0

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

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