



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators
of
Intesa Sanpaolo BANK
Q1 2013

in LEK

No	Indicator	IFRS	GAAP
		Value	Value
I ASSETS			
1	Total Assets	141,123,652,071.2	140,511,818,924.3
2	Loans	52,025,481,910.3	51,613,545,286.0
3	Investments in Securities	55,450,981,060.9	55,449,238,148.3
4	Placement with banks	27,325,804,064.9	27,325,804,064.9
II LIABILITIES			
1	Total liabilities	123,788,020,768.2	127,369,765,697.1
2	Deposits	107,979,824,489.5	107,979,824,489.5
3	Equity Capital	17,335,631,303.0	13,142,053,227.2
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	434,611,427.2	397,757,454.6
	- Cumulative profit	434,611,427.2	397,757,454.6
	ROA (quarterly, p.a.)	1.25%	1.15%
	ROE (quarterly, p.a.)	10.28%	12.48%
IV Miscellaneous			
	No. of employees	558	
	No. of outlets	32	

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

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