



**ALBANIAN ASSOCIATION OF BANKS**  
**SHOQATA SHQIPTARE E BANKAVE**

## Main Financial Indicators of Intesa Sanpaolo Bank Albania Q1 2014

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
<b>I ASSETS</b>			
1	Total Assets	152,558,821,299.8	151,968,233,512.8
2	Loans	49,627,967,035.7	49,201,409,215.8
3	Investments in Securities	58,302,113,725.0	58,207,048,789.3
4	Placement with banks	36,327,068,480.9	36,327,068,480.9
<b>II LIABILITIES</b>			
1	Total liabilities	134,590,307,824.4	138,380,605,165.4
2	Deposits	116,141,672,657.6	116,141,672,657.6
3	Equity Capital	17,968,513,475.4	13,587,628,347.4
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	732,443,215.4	766,402,066.9
	- Cumulative profit	732,443,215.4	766,402,066.9
	ROA (quarterly, p.a.)	1.95%	2.05%
	ROE (quarterly, p.a.)	16.63%	23.20%
<b>IV Miscellaneous</b>			
	No. of employees		536
	No. of outlets		32

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

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