



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

## Main Financial Indicators of Intesa Sanpaolo Bank Albania Q1 2016

		in LEK	
No	Indicator	IFRS Value	GAAP Value
<b>I ASSETS</b>			
1	Total Assets	152,776,925,354.9	152,802,623,522.4
2	Loans	44,114,736,515.9	44,129,128,637.5
3	Investments in Securities	61,101,648,337.7	61,091,417,267.0
4	Placement with banks	38,455,588,234.5	38,455,588,234.5
<b>II LIABILITIES</b>			
1	Total liabilities	134,830,303,793.3	136,710,177,538.5
2	Deposits	121,629,171,371.9	121,629,171,371.8
3	Equity Capital	17,946,621,561.6	16,092,445,983.9
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	722,482,499.4	900,456,762.9
	- Cumulative profit	722,482,499.4	900,456,762.9
	ROA (quarterly, p.a.)	1.90%	2.37%
	ROE (quarterly, p.a.)	15.77%	22.10%
<b>IV Miscellaneous</b>			
	No. of employees		562
	No. of outlets		32

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

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