



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

**Main Financial Indicators
of
Intesa Sanpaolo BANK
Q2 2012**

| | | in LEK | |
|-------------------------------------|---------------------------|-------------------|-------------------|
| | | IFRS | GAAP |
| No | Indicator | Value | Value |
| I ASSETS | | | |
| 1 | Total Assets | 138,020,830,526.1 | 137,964,291,585.9 |
| 2 | Loans | 50,097,011,511.4 | 50,064,498,075.5 |
| 3 | Investments in Securities | 54,463,184,001.6 | 54,463,184,001.6 |
| 4 | Placement with banks | 27,533,450,730.3 | 27,533,450,730.3 |
| II LIABILITIES | | | |
| 1 | Total liabilities | 122,233,987,144.6 | 125,134,218,481.8 |
| 2 | Deposits | 108,984,865,960.1 | 108,984,865,960.1 |
| 3 | Equity Capital | 15,786,843,381.4 | 12,830,073,104.1 |
| III PROFIT & PERFORMANCE | | | |
| 1 | Net profit | | |
| | - Quarterly profit | 425,035,592.2 | 920,589,712.0 |
| | - Cumulative profit | 912,369,285.7 | 1,453,578,365.6 |
| | ROA (quarterly, p.a.) | 1.24% | 2.68% |
| | ROE (quarterly, p.a.) | 11.01% | 30.59% |
| IV Miscellaneous | | | |
| | No. of employees | | 548 |
| | No. of outlets | | 31 |

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

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