



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators
of
Intesa Sanpaolo BANK
Q2 2013
in LEK

No	Indicator	IFRS Value	GAAP Value
I ASSETS			
1	Total Assets	144,253,956,579.6	143,781,713,813.4
2	Loans	54,056,369,285.1	53,629,126,521.5
3	Investments in Securities	56,475,502,045.6	56,475,502,045.5
4	Placement with banks	27,611,784,613.9	27,611,784,613.9
II LIABILITIES			
1	Total liabilities	126,478,461,769.3	130,342,804,268.7
2	Deposits	109,405,720,282.3	109,405,720,282.3
3	Equity Capital	17,775,494,810.3	13,438,909,544.7
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	465,142,624.5	296,856,317.5
	- Cumulative profit	899,754,051.8	694,613,772.1
	ROA (quarterly, p.a.)	0.65%	0.42%
	ROE (quarterly, p.a.)	10.74%	9.04%
IV Miscellaneous			
	No. of employees	559	
	No. of outlets	32	

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

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