



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

## Main Financial Indicators of Intesa Sanpaolo Bank Albania Q2 2014

in LEK

No	Indicator	in LEK	
		IFRS <i>Value</i>	GAAP <i>Value</i>
<b>I ASSETS</b>			
1	Total Assets	154,403,100,662.0	153,773,402,644.1
2	Loans	49,146,567,639.0	48,715,705,789.8
3	Investments in Securities	60,764,722,886.2	60,640,118,716.5
4	Placement with banks	35,637,791,557.3	35,637,791,557.3
<b>II LIABILITIES</b>			
1	Total liabilities	135,879,510,795.8	139,464,411,410.1
2	Deposits	117,328,274,095.4	117,328,274,095.4
3	Equity Capital	18,523,589,866.2	14,308,991,233.9
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	525,076,047.4	721,362,886.5
	- Cumulative profit	1,257,519,262.8	1,487,764,953.3
	ROA (quarterly, p.a.)	1.36%	1.88%
	ROE (quarterly, p.a.)	11.68%	21.24%
<b>IV Miscellaneous</b>			
	No. of employees	561	
	No. of outlets	32	

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

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