



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of Intesa Sanpaolo BANK Q2 2015

in LEK

No	Indicator	in LEK	
		IFRS <i>Value</i>	GAAP <i>Value</i>
I ASSETS			
1	Total Assets	152,178,035,246.0	151,736,416,370.0
2	Loans	45,047,181,826.8	44,720,007,300.2
3	Investments in Securities	61,002,016,586.7	60,962,765,330.4
4	Placement with banks	37,176,214,008.9	37,176,214,008.9
II LIABILITIES			
1	Total liabilities	133,526,348,861.6	136,439,490,956.7
2	Deposits	117,550,046,487.8	117,550,046,489.6
3	Equity Capital	18,651,686,384.4	15,296,925,413.4
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	702,890,566.3	951,114,947.8
	- Cumulative profit	1,419,097,870.2	1,742,188,492.7
	ROA (quarterly, p.a.)	1.87%	2.54%
	ROE (quarterly, p.a.)	15.62%	26.52%
IV Miscellaneous			
	No. of employees		558
	No. of outlets		32

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

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