



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators
of
Intesa Sanpaolo Bank Albania
Q3 2011

in LEK

No	Indicator	in LEK	
		IFRS Value	GAAP Value
I	ASSETS		
1	Total Assets	135,980,529,921.7	135,929,203,022.6
2	Loans	51,637,193,302.5	51,595,687,156.7
3	Investments in Securities	56,503,706,827.1	56,503,706,827.1
4	Placement with banks	21,769,305,772.3	21,769,305,772.3
II	LIABILITIES		
1	Total liabilities	122,064,966,291.1	123,618,525,451.7
2	Deposits	108,474,812,059.0	108,474,812,060.8
3	Equity Capital	13,915,563,630.7	12,310,677,570.8
III	PROFIT & PERFORMANCE		
1	Net profit		
	- Quarterly profit	446,505,383.1	158,769,551.4
	- Cumulative profit	1,783,612,985.0	975,584,763.9
	ROA (quarterly, p.a.)		
	ROE (quarterly, p.a.)		
IV	Miscellaneous		
	No. of employees	531	
	No. of outlets	30	

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

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