



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

**Main Financial Indicators**  
**of**  
**Intesa Sanpaolo BANK**  
**Q3 2012**

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
<b>I ASSETS</b>			
1	Total Assets	141,484,402,925.8	141,440,691,983.5
2	Loans	49,048,977,355.2	49,026,625,317.8
3	Investments in Securities	57,333,703,059.8	57,333,703,059.8
4	Placement with banks	29,071,894,423.9	29,071,894,423.9
<b>II LIABILITIES</b>			
1	Total liabilities	125,146,567,632.0	128,057,056,631.1
2	Deposits	108,907,249,078.1	108,907,249,078.1
3	Equity Capital	16,337,835,293.8	13,383,635,352.4
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	511,256,546.9	581,250,239.7
	- Cumulative profit	1,423,625,832.6	2,034,828,605.3
	ROA (quarterly, p.a.)	1.45%	1.65%
	ROE (quarterly, p.a.)	12.94%	18.14%
<b>IV Miscellaneous</b>			
	No. of employees	548	
	No. of outlets	31	

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

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