



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of Intesa Sanpaolo Bank Albania Q3 2013

in LEK

No	Indicator	IFRS	GAAP
		<i>Value</i>	<i>Value</i>
I ASSETS			
1	Total Assets	149,743,051,137.6	149,250,379,899.5
2	Loans	52,457,090,993.9	52,044,708,216.3
3	Investments in Securities	59,624,184,753.9	59,597,744,860.4
4	Placement with banks	30,670,395,981.3	30,670,395,981.3
II LIABILITIES			
1	Total liabilities	131,443,604,107.0	135,152,435,256.5
2	Deposits	113,130,614,141.6	113,130,614,141.6
3	Equity Capital	18,299,447,030.6	14,097,944,643.0
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	444,320,683.4	659,035,098.5
	- Cumulative profit	1,344,074,735.1	1,353,648,870.6
	ROA (quarterly, p.a.)	1.19%	1.77%
	ROE (quarterly, p.a.)	9.98%	19.62%
IV Miscellaneous			
	No. of employees	558	
	No. of outlets	31	

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

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