



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of Intesa Sanpaolo BANK Q3 2014

in LEK

No	Indicator	in LEK	
		IFRS <i>Value</i>	GAAP <i>Value</i>
I ASSETS			
1	Total Assets	161,396,167,686.4	160,799,537,066.3
2	Loans	48,969,509,811.8	48,566,303,629.7
3	Investments in Securities	61,772,002,251.3	61,654,297,916.8
4	Placement with banks	42,217,969,242.0	42,217,969,242.0
II LIABILITIES			
1	Total liabilities	142,137,395,471.0	145,990,421,085.2
2	Deposits	120,741,422,741.4	120,741,422,741.4
3	Equity Capital	19,258,772,215.5	14,809,115,981.1
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	750,983,481.8	500,124,746.7
	- Cumulative profit	2,008,502,744.0	1,987,889,700.1
	ROA (quarterly, p.a.)	1.85%	1.23%
	ROE (quarterly, p.a.)	16.22%	13.98%
IV Miscellaneous			
	No. of employees		562
	No. of outlets		31

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

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