



ALBANIAN ASSOCIATION OF BANKS  
SHOQATA SHQIPTARE E BANKAVE

## Main Financial Indicators of Intesa Sanpaolo BANK Q3 2015

in LEK

No	Indicator	IFRS Value	GAAP Value
<b>I ASSETS</b>			
1	Total Assets	150,712,267,256.9	150,429,303,538.7
2	Loans	43,762,222,856.1	43,584,557,513.8
3	Investments in Securities	57,835,617,486.5	57,811,628,391.0
4	Placement with banks	40,247,234,999.3	40,247,234,999.3
<b>II LIABILITIES</b>			
1	Total liabilities	131,425,168,283.6	134,264,405,968.0
2	Deposits	118,247,589,533.6	118,247,589,533.6
3	Equity Capital	19,287,098,973.3	16,164,897,570.7
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	646,585,023.0	867,972,157.4
	- Cumulative profit	2,065,682,893.1	2,610,160,650.1
	ROA (quarterly, p.a.)	1.70%	2.29%
	ROE (quarterly, p.a.)	13.87%	22.70%
<b>IV Miscellaneous</b>			
	No. of employees		562
	No. of outlets		32

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

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

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