



ALBANIAN ASSOCIATION OF BANKS  
SHOQATA SHQIPTARE E BANKAVE

## Main Financial Indicators of Intesa Sanpaolo BANK Q4 2012

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
<b>I ASSETS</b>			
1	Total Assets	137,557,616,615.5	137,003,603,037.1
2	Loans	49,260,742,668.9	48,910,348,020.8
3	Investments in Securities	53,515,606,397.3	53,509,816,997.2
4	Placement with banks	28,352,533,237.1	28,352,533,237.1
<b>II LIABILITIES</b>			
1	Total liabilities	120,650,456,937.3	123,806,609,906.5
2	Deposits	107,422,453,163.9	107,422,453,163.9
3	Equity Capital	16,907,159,678.2	13,196,993,130.6
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	(625,788,211.8)	(196,288,446.7)
	- Cumulative profit	797,837,620.8	1,838,540,158.6
	ROA (quarterly, p.a.)	-1.83%	-0.58%
	ROE (quarterly, p.a.)	-14.78%	-5.86%
<b>IV Miscellaneous</b>			
	No. of employees		544
	No. of outlets		31

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

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