



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

**Main Financial Indicators**  
**of**  
**Intesa Sanpaolo BANK**  
**Q4 2013**

in LEK

No	Indicator	in LEK	
		IFRS Value	GAAP Value
<b>I</b>	<b>ASSETS</b>		
1	Total Assets	149,399,151,562.7	148,795,836,701.4
2	Loans	50,912,099,506.8	50,450,550,002.4
3	Investments in Securities	58,526,165,440.1	58,445,182,460.2
4	Placement with banks	32,108,817,154.6	32,108,817,154.6
<b>II</b>	<b>LIABILITIES</b>		
1	Total liabilities	131,399,639,815.4	135,189,156,424.0
2	Deposits	114,700,815,556.1	114,700,815,556.1
3	Equity Capital	17,999,511,747.4	13,606,680,277.4
<b>III</b>	<b>PROFIT &amp; PERFORMANCE</b>		
1	Net profit		
	- Quarterly profit	(362,257,240.3)	(491,264,365.4)
	- Cumulative profit	981,817,494.9	862,384,505.2
	ROA (quarterly, p.a.)	-0.96%	-1.31%
	ROE (quarterly, p.a.)	-7.90%	-13.94%
<b>IV</b>	<b>Miscellaneous</b>		
	No. of employees		533
	No. of outlets		31

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

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