



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of **Intesa Sanpaolo BANK** **Q4 2014**

in LEK

No	Indicator	in LEK	
		IFRS <i>Value</i>	GAAP <i>Value</i>
I ASSETS			
1	Total Assets	157,818,578,796.4	157,298,004,762.4
2	Loans	47,188,236,966.0	46,848,970,620.8
3	Investments in Securities	61,278,982,228.3	61,171,766,756.2
4	Placement with banks	40,233,989,634.4	40,233,989,634.4
II LIABILITIES			
1	Total liabilities	138,534,953,115.4	141,769,358,946.1
2	Deposits	121,279,675,315.7	121,279,675,315.7
3	Equity Capital	19,283,625,681.0	15,528,645,816.3
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	46,413,788.9	719,529,834.9
	- Cumulative profit	2,054,916,532.9	2,707,419,535.0
	ROA (quarterly, p.a.)	0.12%	1.81%
	ROE (quarterly, p.a.)	0.96%	19.43%
IV Miscellaneous			
	No. of employees		566
	No. of outlets		32

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

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