



ALBANIAN ASSOCIATION OF BANKS  
SHOQATA SHQIPTARE E BANKAVE

## Main Financial Indicators of Intesa Sanpaolo BANK Q4 2015

in LEK

No	Indicator	in LEK	
		IFRS <i>Value</i>	GAAP <i>Value</i>
<b>I ASSETS</b>			
1	Total Assets	149,004,200,508.0	148,895,070,208.0
2	Loans	44,886,736,983.5	44,886,974,007.2
3	Investments in Securities	56,320,614,796.0	56,292,714,454.8
4	Placement with banks	39,144,207,623.4	39,144,207,623.4
<b>II LIABILITIES</b>			
1	Total liabilities	129,571,620,963.2	131,491,985,443.2
2	Deposits	118,842,126,536.4	118,842,126,536.4
3	Equity Capital	19,432,579,544.8	17,403,084,764.8
<b>III PROFIT &amp; PERFORMANCE</b>			
1	Net profit		
	- Quarterly profit	145,412,644.1	1,238,187,194.7
	- Cumulative profit	2,211,095,537.3	3,848,347,844.9
	ROA (quarterly, p.a.)	0.39%	3.30%
	ROE (quarterly, p.a.)	3.02%	30.64%
<b>IV Miscellaneous</b>			
	No. of employees		567
	No. of outlets		32

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

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