



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Main Financial Indicators of Intesa Sanpaolo BANK Q1 2012

		in LEK	
		IFRS	GAAP
No	Indicator	Value	Value
I ASSETS			
1	Total Assets	136,790,891,206.7	136,725,444,752.8
2	Loans	51,709,251,704.5	51,662,169,603.4
3	Investments in Securities	53,933,069,196.0	53,933,069,196.0
4	Placement with banks	25,302,309,477.6	25,302,309,477.6
II LIABILITIES			
1	Total liabilities	121,273,524,207.9	124,556,811,842.4
2	Deposits	106,731,963,110.2	106,731,963,110.2
3	Equity Capital	15,517,366,998.7	12,168,632,910.4
III PROFIT & PERFORMANCE			
1	Net profit		
	- Quarterly profit	487,333,693.5	532,988,653.6
	- Cumulative profit	487,333,693.5	532,988,653.6
	ROA (quarterly, p.a.)	1.43%	1.56%
	ROE (quarterly, p.a.)	13.18%	18.57%
IV Miscellaneous			
	No. of employees	550	
	No. of outlets	31	

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

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

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