

## Basic Economic Facts of PROFI CREDIT Czech, a.s.

Financial report to 31<sup>th</sup> December 2007, NON-AUDITED

### Volume of loans provided (EUR)

		2006	2007	% index
Number of loans provided	Private	31,191	39,589	127%
	Business	271	323	119%
	Total	31,462	39,912	127%

Nominal value of loans provided	Private	59,205,320	71,443,678	121%
	Business	2,620,690	2,400,262	92%
	Total	61,826,010	73,843,940	119%

Share in total production	Private	95.8%	96.7%
	Business	4.2%	3.3%

### Human resources

	2006	2007	% index
Number of employees	107	138	129%
Number of external credit advisors	782	970	124%
Number of external collectors	78	97	124%

### Financial indicators (EUR)

	2006	2007	% index
Equity	9,522,194	16,658,541	175%
EBIT	17,886,925	18,179,453	102%
EBITDA	18,032,743	18,396,933	102%
Total assets	100,886,978	126,414,934	125%
- thereout receivables	96,147,073	121,491,248	126%
Total revenues	33,912,963	41,467,220	122%
Costs	26,205,052	32,106,893	123%
Profit before taxation	7,707,911	9,360,327	121%
Income tax	1,087,392	2,172,286	200%
Profit after taxation	6,620,519	7,188,041	109%

Results are preliminary and non-audited.