

**Main Financial Indicators  
of  
Societe Generale Albania BANK**

| No         | Indicator                       | Q2-2013               | Q3-2013               | Q1 2014 vs.<br>Q4 2013 |
|------------|---------------------------------|-----------------------|-----------------------|------------------------|
|            |                                 | Value                 | Value                 |                        |
| <b>I</b>   | <b>ASSETS</b>                   |                       |                       |                        |
| 1          | Total Assets                    | <b>63,982,732,647</b> | <b>65,028,979,100</b> | <b>1.64%</b>           |
| 2          | Loans                           | <b>34,553,397,587</b> | <b>34,712,491,226</b> | <b>0.46%</b>           |
| 3          | Investments in Securities       | 17,056,325,375        | 16,202,928,259        | -5.00%                 |
| 4          | Placement with banks            | 2,194,306,339         | 3,509,892,815         | 59.95%                 |
| <b>II</b>  | <b>LIABILITIES</b>              |                       |                       |                        |
| 1          | Total liabilities               | 63,982,732,647        | 65,028,979,100        | 1.64%                  |
| 2          | Deposits                        | 52,806,816,262        | 55,058,060,223        | 4.26%                  |
| 3          | Equity Capital                  | 6,476,323,019         | 6,345,307,024         | -2.02%                 |
| <b>III</b> | <b>PROFIT &amp; PERFORMANCE</b> |                       |                       |                        |
| 1          | Net profit                      | 360,558,485           | 315,412,097           |                        |
|            | - Quarterly profit              | 192,991,921           | (45,146,388)          | -123%                  |
|            | - Cumulative profit             | 360,558,485           | 315,412,097           |                        |
|            | ROA (quarterly, p.a.)           |                       |                       |                        |
|            | ROE (quarterly, p.a.)           |                       |                       |                        |
| <b>IV</b>  | <b>Miscellaneous</b>            |                       |                       |                        |
|            | No. of employees                | 397                   | 396                   |                        |
|            | No. of outlets                  | 42                    | 42                    |                        |