

No	BANKS*	ASSETS										LIABILITIES					
		Total Assets		Loans (net)		Investments in Securities		Placement with banks		Deposits		Other liabilities		Equity Capital			
		in LEK	in %**	in LEK	in %	in LEK	in %	in LEK	in %	in LEK	in %	in LEK	in %	in LEK	in %		
1	Alpha Bank Albania	79 042 978 697	5,5%	35 138 616 746	6,5%	18 091 847 132	4,0%	14 911 523 790	5,8%	66 158 653 843	5,6%	3 806 188 084	4,1%	9 078 136 770	5,8%		
2	American Bank of Investments	74 660 034 977	5,2%	22 799 466 813	4,2%	30 188 495 511	6,7%	9 514 566 020	3,7%	63 818 321 113	5,4%	1 441 159 913	1,6%	9 400 553 950	6,0%		
3	Banka Kombëtare Tregtare *	380 786 558 479	26,5%	96 001 147 524	17,9%	141 870 596 289	31,7%	99 802 820 161	39,0%	297 410 445 284	25,1%	44 113 650 076	48,1%	39 262 463 118	25,1%		
4	Credins Bank	206 060 877 996	14,4%	100 654 324 150	18,7%	39 861 522 520	8,9%	15 533 415 442	6,1%	180 335 557 306	15,2%	9 209 871 648	10,0%	16 515 449 042	10,5%		
5	FIBANK Albania	29 145 861 452	2,0%	13 324 392 644	2,5%	6 999 991 234	1,6%	4 915 786 836	1,9%	24 809 658 014	2,1%	618 934 234	0,7%	3 717 269 203	2,4%		
6	International Commercial Bank	9 445 473 800	0,7%	4 621 948 400	0,9%	3 227 402 400	0,7%	387 188 000	0,2%	7 256 756 800	0,6%	930 643 000	1,0%	1 258 074 000	0,8%		
7	Intesa Sanpaolo Bank Albania	180 598 946 429,5	12,6%	45 477 496 248,3	8,5%	65 371 244 992,9	14,6%	55 444 359 244,5	21,7%	149 862 769 360,4	12,6%	9 804 623 282,6	10,7%	20 931 553 786,5	13,4%		
8	ProCredit Bank	31 733 824 428	2,2%	21 818 999 676	4,1%	1 928 680 063	0,4%	2 917 498 440	1,1%	19 498 331 341	1,6%	9 337 026 892	10,2%	2 898 466 195	1,9%		
9	Raiffeisen Bank Albania	222 071 959 865	15,5%	92 372 737 364	17,2%	72 102 939 800	16,1%	44 232 134 030	17,3%	188 105 724 362	15,9%	4 463 577 082	4,9%	29 502 658 421	18,8%		
10	OTP Albania	85 881 804 447	6,0%	49 969 895 079	9,3%	20 566 044 657	4,6%	1 598 332 823	0,6%	76 945 120 980	6,5%	776 506 936	8,4%	8 160 176 541	5,2%		
11	Tirana Bank	71 817 252 620	5,0%	25 582 145 593	4,8%	28 797 828 466	6,4%	5 769 640 910	2,3%	59 517 072 358	5,0%	2 802 273 911	3,1%	9 497 906 359	6,1%		
12	Union Bank	54 660 394 115	3,8%	23 875 673 363	4,4%	18 494 234 168	4,1%	954 649 498	0,4%	45 298 155 355	3,8%	4 400 834 109	4,8%	4 961 404 650	3,2%		
13	United Bank of Albania	8 398 462 955	0,6%	5 205 456 154	1,0%	-	0,0%	-	0,0%	6 954 063 000	0,6%	45 191 593	0,0%	1 399 208 361	0,9%		
<b>TOTAL</b>		<b>1 434 304 430 267</b>	<b>100,0%</b>	<b>536 842 300 355</b>	<b>100,0%</b>	<b>447 500 827 222</b>	<b>100,0%</b>	<b>255 981 916 194</b>	<b>100,0%</b>	<b>1 185 970 629 118</b>	<b>100,0%</b>	<b>91 750 480 753</b>	<b>100,0%</b>	<b>156 583 320 396</b>	<b>100,0%</b>		

No	BANKS	PROFIT & PERFORMANCE						MISCELLANEOUS			
		Net profit (in LEK)				ROA (quarterly, p.a.)		Employees		Outlets	
		Quarterly	in %	Cumulative	in %	%	%	No.	%	No.	%
1	Alpha Bank Albania	(137 939 451)		331 527 324		-0,70%		421		33	
2	American Bank of Investments	59 153 002		139 912 339		0,32%		399		27	
3	Banka Kombëtare Tregtare *	1 995 574 404		3 916 799 379		2,10%		1 294		93	
4	Credins Bank	136 814 673		222 423 379		0,27%		917		58	
5	FIBANK Albania	15 433 350		225 222 345		0,21%		204		14	
6	International Commercial Bank	(10 778 184)		694 609		-0,46%		90		6	
7	Intesasanpaolo Bank Albania	437 619 333		1 028 628 138		0,97%		643		34	
8	ProCredit Bank	(176 359 266)		(290 777 316)		-2,23%		118		5	
9	Raiffeisen Bank Albania	1 415 410 323		2 242 294 758		2,56%		1 274		76	
10	OTP Albania	475 770 121		828 027 771		2,22%		440		7	
11	Tirana Bank	(68 577 240)		247 912 439		-0,38%		437		7	
12	Union Bank	192 889 935		419 538 731		1,42%		376		30	
13	United Bank of Albania	(28 453 813)		672 160		-1,36%		75		6	
<b>TOTAL</b>		<b>4 306 557 178</b>		<b>9 312 875 951</b>				<b>6 688</b>	<b>100%</b>	<b>452</b>	<b>100%</b>

NOTE: All reportings are based on IFRS.

\* Alphabetically listed in English.

\*\* In percentage of total respective indicator of the banking system.

\*\*\* Foreign exchange differences are not considered.

\* Raportimi është sipas standardit GAAP

$$ROA = \frac{\text{Net Income after taxes for the quarter} \cdot \frac{365}{91}}{\text{Total Assets}}$$

$$ROE = \frac{\text{Quarterly Profit} \cdot \frac{365}{91}}{\frac{\text{Ending Equity Balance} - \text{Quarterly Profit} + \text{Opening Equity Balance}}{2}}$$