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TO THE MEDIA

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LEASING SECTOR OF THE FEDERATION OF BIH IN THE FIRST QUARTER OF 2013.

Based on the leasing companies' performance indicators in the Federation of BiH as of 31.03.2013., it is evident that the operations of the companies in the noted period indicate signs of stabilization in the context of the value of the newly concluded contracts and realized performance in comparison to the same period previous business year. However, the negative effects of the crises have also inevitably influenced the leasing companies' performance in the first quarter of the current year, which is visible through the aggregate balance sheet, which as of 31.03.2013. was 675.236 thousand KM, which is by 2,75% lower than in comparison to 31.12.2012. The net receivables from financial leasing had the most important participation in the structure of the total assets of the leasing companies amounting to 415.931 thousand KM, with a decline by 2,73% in comparison to the end of 2012, while the gross receivables from financial leasing declined by 3,63%.

The net receivables from loans as of 31.03.2013. were 106.850 thousand KM, and in comparison to 31.12.2012. increased by 0,55%. The net value of the core funds financed through the operating leasing were 27.677 thousand KM and they declined by 6,79% in comparison to 31.12.2012.

The total loan liabilities as of 31.03.2013. were 600.563 thousand KM with a decline by 3,54% in comparison to 31.12.2012. The value of the newly concluded contracts for the financial and operating leasing in the period from 01.01. to 31.03.2013. were 42.398 thousand KM and by 4,56% are higher in comparison to the same period last year.

The total leasing companies' capital as of 31.03.2013. was 48.263 thousand KM and as of 31.12.2012, the noted position declined by 0,66%, which is caused by the fact that the sector realized a loss in the amount of 321 thousand KM. In comparison to the same period last year, when reported was a total loss in the amount of 7.133 thousand KM, it can be concluded that the leasing companies have overall stopped the negative trend in reporting the high business losses cause by the difficulties in the collection of the receivables financed in the period until 2010.

PUBLIC RELATIONS OFFICE