

PASHA YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2018 - 1. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Pasha Yatırım Bankası A.Ş. Yönetim Kurulu'na:

Giriş

Pasha Yatırım Bankası A.Ş.'nin ("Banka") 31 Mart 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Pasha Yatırım Bankası Anonim Şirketi'nin 31 Mart 2018 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi
A member firm of Ernst&Young Global Limited

Yaşar Bivas, SMMM
Sorumlu Denetçi

İstanbul, 3 Mayıs 2018

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		23.097	166.377	189.474			
Cash and cash equivalents		6.036	165.196	171.232			
Cash and Cash Balances at Central Bank	1	6.000	81.831	87.831			
Banks	3	36	83.365	83.401			
Receivables From Money Markets		0	0	0			
Financial assets at fair value through profit or loss	2	3.061	1.181	4.242			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		3.061	1.181	4.242			
Financial Assets at Fair Value Through Other Comprehensive Income	4	14.152	0	14.152			
Public Debt Securities		5.033	0	5.033			
Equity instruments		0	0	0			
Other Financial Assets		9.119	0	9.119			
Financial Assets Measured at Amortised Cost	6	0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets		0	0	0			
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0			
Non-performing Financial Assets		0	0	0			
Allowance for Expected Credit Losses (-)		-152	0	-152			
LOANS (Net)		503.269	260.613	763.882			
Loans	5	490.409	246.059	736.468			
Loans Measured at Amortised Cost		490.409	246.059	736.468			
Loans at Fair Value Through Profit or Loss		0	0	0			
Loans at Fair Value Through Other Comprehensive Income		0	0	0			
Receivables From Leasing Transactions	10	16.509	14.554	31.063			
Finance lease receivables		20.951	14.755	35.706			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		-4.442	-201	-4.643			
Factoring Receivables		0	0	0			

Factoring Receivables Measured at Amortised Cost		0	0	0			
Factoring Receivables at Fair Value Through Profit or Loss		0	0	0			
Factoring Receivables at Fair Value Through Other Comprehensive Income		0	0	0			
Non-performing Loans		0	0	0			
Allowance for Expected Credit Losses (-)	5	-3.649	0	-3.649			
12-Month Expected Credit Losses (Stage 1)		-3.649	0	-3.649			
Significant Increase in Credit Risk (Stage 2)		0	0	0			
Credit-Impaired (Stage 3)		0	0	0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	0	0	0			
Held for Sale		0	0	0			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)	7	0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	8	0	0	0			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)	9	0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)	12	616	0	616			
INTANGIBLE ASSETS AND GOODWILL (Net)	13	821	0	821			
Goodwill		0	0	0			
Other		821	0	821			
INVESTMENT PROPERTY (Net)	14	0	0	0			
CURRENT TAX ASSETS		12	0	12			
DEFERRED TAX ASSET	15	1.943	0	1.943			
OTHER ASSETS	17	12.017	40.131	52.148			
TOTAL ASSETS		541.775	467.121	1.008.896			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0			
LOANS RECEIVED	3	55.091	403.209	458.300			
MONEY MARKET FUNDS	4	63.022	1.345	64.367			
MARKETABLE SECURITIES (Net)	5	89.492	98.826	188.318			
Bills		89.492	0	89.492			
Asset-backed Securities		0	0	0			
Bonds		0	98.826	98.826			
FUNDS		4.231	4.837	9.068			
Borrower funds	6	4.231	4.837	9.068			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS	2	646	0	646			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		646	0	646			

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES	7	0	0	0		
Finance Lease Payables		0	0	0		
Operating Lease Payables		0	0	0		
Other		0	0	0		
Deferred Finance Lease Expenses (-)		0	0	0		
PROVISIONS	9	2.437	0	2.437		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		527	0	527		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		1.910	0	1.910		
CURRENT TAX LIABILITIES	10	3.124	0	3.124		
DEFERRED TAX LIABILITY	10	0	0	0		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	0	0	0		
Held For Sale		0	0	0		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	12	0	0	0		
Loans		0	0	0		
Other Debt Instruments		0	0	0		
OTHER LIABILITIES		11.980	160	12.140		
EQUITY	13	270.496	0	270.496		
Issued capital		255.000		255.000		
Capital Reserves		0	0	0		
Equity Share Premiums		0	0	0		
Share Cancellation Profits		0	0	0		
Other Capital Reserves		0	0	0		
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-26	0	-26		
Profit Reserves		5.655	0	5.655		
Legal Reserves		295	0	295		
Statutory Reserves		295	0	295		
Extraordinary Reserves		5.065	0	5.065		
Other Profit Reserves		0	0	0		
Profit or Loss		9.867	0	9.867		
Prior Years' Profit or Loss		3.606	0	3.606		
Current Period Net Profit Or Loss		6.261	0	6.261		
Total equity and liabilities		500.519	508.377	1.008.896		

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		215.181	196.797	411.978			
GUARANTIES AND WARRANTIES	1	203.518	184.629	388.147			
Letters of Guarantee		203.518	121.804	325.322			
Guarantees Subject to State Tender Law		0	0	0			
Guarantees Given for Foreign Trade Operations		0	0	0			
Other Letters of Guarantee		203.518	121.804	325.322			
Bank Acceptances		0	0	0			
Import Letter of Acceptance		0	0	0			
Other Bank Acceptances		0	0	0			
Letters of Credit		0	3.428	3.428			
Documentary Letters of Credit		0	3.428	3.428			
Other Letters of Credit		0	0	0			
Prefinancing Given as Guarantee		0	0	0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey		0	0	0			
Other Endorsements		0	0	0			
Purchase Guarantees for Securities Issued		0	0	0			
Factoring Guarantees		0	0	0			
Other Guarantees		0	59.397	59.397			
Other Collaterals		0	0	0			
COMMITMENTS	1	17	0	17			
Irrevocable Commitments		17	0	17			
Forward Asset Purchase Commitments		0	0	0			
Time Deposit Purchase and Sales Commitments		0	0	0			
Share Capital Commitments to Associates and Subsidiaries		0	0	0			
Loan Granting Commitments		0	0	0			
Securities Issue Brokerage Commitments		0	0	0			
Commitments for Reserve Requirements		0	0	0			
Commitments for Cheque Payments		0	0	0			
Tax and Fund Liabilities Arised from Export Commitments		17	0	17			
Commitments for Credit Card Limits		0	0	0			
Commitments for Credit Cards and Banking Services Promotions		0	0	0			
Receivables from Short Sale Commitments of Marketable Securities		0	0	0			

Payables for Short Sale Commitments of Marketable Securities		0	0	0		
Other Irrevocable Commitments		0	0	0		
Revocable Commitments		0	0	0		
Revocable Loan Granting Commitments		0	0	0		
Other Revocable Commitments		0	0	0		
DERIVATIVE FINANCIAL INSTRUMENTS	2, 3	11.646	12.168	23.814		
Derivative Financial Instruments Held For Hedging		0	0	0		
Fair Value Hedges		0	0	0		
Cash Flow Hedges		0	0	0		
Hedges of Net Investment in Foreign Operations		0	0	0		
Derivative Financial Instruments Held For Trading		11.646	12.168	23.814		
Forward Foreign Currency Buy or Sell Transactions		11.646	12.168	23.814		
Forward Foreign Currency Buying Transactions		11.646	0	11.646		
Forward Foreign Currency Sale Transactions		0	12.168	12.168		
Currency and Interest Rate Swaps		0	0	0		
Currency Swap Buy Transactions		0	0	0		
Currency Swap Sell Transactions		0	0	0		
Interest Rate Swap Buy Transactions		0	0	0		
Interest Rate Swap Sell Transactions		0	0	0		
Currency, Interest Rate and Securities Options		0	0	0		
Currency Options Buy Transactions		0	0	0		
Currency Options Sell Transactions		0	0	0		
Interest Rate Options Buy Transactions		0	0	0		
Interest Rate Options Sell Transactions		0	0	0		
Securities Options Buy Transactions		0	0	0		
Securities Options Sell Transactions		0	0	0		
Currency Futures		0	0	0		
Currency Futures Buy Transactions		0	0	0		
Currency Futures Sell Transactions		0	0	0		
Interest Rate Futures Buy and Sell Transactions		0	0	0		
Interest Rate Futures Buy Transactions		0	0	0		
Interest Rate Futures Sell Transactions		0	0	0		
Other		0	0	0		
CUSTODY AND PLEDGES RECEIVED		538.537	407.504	946.041		
ITEMS HELD IN CUSTODY		16.257	0	16.257		
Customer Fund and Portfolio Balances		0	0	0		
Securities Held in Custody		8.477	0	8.477		
Cheques Received for Collection		7.780	0	7.780		
Commercial Notes Received for Collection		0	0	0		
Other Assets Received for Collection		0	0	0		
Securities that will be Intermediated to Issue		0	0	0		
Other Items Under Custody		0	0	0		
Custodians		0	0	0		
PLEDGED ITEMS		522.245	366.151	888.396		
Securities		64.236	59.234	123.470		
Guarantee Notes		296.948	81.240	378.188		
Commodity		24.714	17.923	42.637		
Warrant		0	0	0		
Real Estate		136.347	0	136.347		
Other Pledged Items		0	207.754	207.754		

Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		35	41.353	41.388			
TOTAL OFF-BALANCE SHEET ACCOUNTS		753.718	604.301	1.358.019			

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	21.591	
Interest Income on Loans		19.426	
Interest Income on Reserve Deposits		308	
Interest Income on Banks		318	
Interest Income on Money Market Placements		5	
Interest Income on Marketable Securities Portfolio		565	
Financial Assets At Fair Value Through Profit Loss		0	
Financial Assets At Fair Value Through Other Comprehensive Income		565	
Financial Assets Measured at Amortised Cost		0	
Finance Lease Income		969	
Other Interest Income		0	
INTEREST EXPENSES (-)	2	-9.533	
Interest Expenses on Deposits		0	
Interest Expenses on Funds Borrowed		-3.565	
Interest Expenses on Money Market Funds		-1.661	
Interest Expenses on Securities Issued		-4.203	
Other Interest Expense	12	-104	
NET INTEREST INCOME OR EXPENSE		12.058	
NET FEE AND COMMISSION INCOME OR EXPENSES		751	
Fees and Commissions Received		1.002	
From Noncash Loans		753	
Other	12	249	
Fees and Commissions Paid (-)		-251	
Paid for Noncash Loans		-107	
Other	12	-144	
PERSONNEL EXPENSES (-)	7	-3.054	
DIVIDEND INCOME	3	0	
TRADING INCOME OR LOSS (Net)	4	832	
Gains (Losses) Arising from Capital Markets Transactions		126	
Gains (Losses) Arising From Derivative Financial Transactions		-738	
Foreign Exchange Gains or Losses		1.444	
OTHER OPERATING INCOME	5	296	
GROSS PROFIT FROM OPERATING ACTIVITIES		10.883	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	6	-339	
OTHER OPERATING EXPENSES (-)	7	-2.479	
NET OPERATING INCOME (LOSS)		8.065	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	8.065	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-1.804	
Current Tax Provision		-1.775	
Expense Effect of Deferred Tax		-29	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	6.261	
INCOME ON DISCONTINUED OPERATIONS		0	
Income on Assets Held for Sale		0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Other Income on Discontinued Operations		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
Expense on Assets Held for Sale		0	
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Other Expenses on Discontinued Operations		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	

TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	
Current Tax Provision		0	
Expense Effect of Deferred Tax		0	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	
NET PROFIT OR LOSS FOR THE PERIOD	11	6.261	
Profit (Loss) Attributable to Group		6.261	
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse başına kar		0,02460000	

Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		6.261	
OTHER COMPREHENSIVE INCOME		22	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		22	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		27	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-5	
TOTAL COMPREHENSIVE INCOME (LOSS)		6.283	

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		11.953	
Interest Received		19.935	
Interest Paid		-4.449	
Dividends received		0	
Fees and Commissions Received		872	
Other Gains		4.413	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-4.031	
Taxes Paid		-1.671	
Other	2	-3.116	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-12.315	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		570	
Net (Increase) Decrease in Due From Banks		-13.932	
Net (Increase) Decrease in Loans		-53.088	
Net (Increase) Decrease in Other Assets	2	-37.226	
Net Increase (Decrease) in Bank Deposits		0	
Net Increase (Decrease) in Other Deposits		0	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	
Net Increase (Decrease) in Funds Borrowed		115.471	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities	2	-24.110	
Net Cash Provided From Banking Operations		-362	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		7.265	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Paid For Tangible And Intangible Asset Purchases		-10	
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-10.548	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		17.911	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other	2	-88	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-1.469	
Cash Obtained from Loans and Securities Issued		98.746	
Cash Outflow Arised From Loans and Securities Issued		-100.215	
Equity Instruments Issued		0	
Dividends paid		0	
Payments of finance lease liabilities		0	
Other		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		607	
Net Increase (Decrease) in Cash and Cash Equivalents		6.041	
Cash and Cash Equivalents at Beginning of the Period	1	83.516	
Cash and Cash Equivalents at End of the Period	1	89.557	



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity	
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)							
Previous Period 01.01.2017 - 31.03.2017	Statement of changes in equity (TFRS 9 Impairment Model Applied)																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period																		
	Adjustments Related to TMS 8																		
	Effect Of Corrections																		
	Effect Of Changes In Accounting Policy																		
	Adjusted Beginning Balance																		
	Total Comprehensive Income (Loss)																		
	Capital Increase in Cash																		
	Capital Increase Through Internal Reserves																		
	Issued Capital Inflation Adjustment Difference																		
	Convertible Bonds																		
	Subordinated Debt																		
	Increase (decrease) through other changes, equity																		
	Profit Distributions																		
	Dividends Paid																		
Transfers To Reserves																			
Other																			
Equity at end of period																			
Current Period 01.01.2018 - 31.03.2018	Statement of changes in equity (TFRS 9 Impairment Model Applied)																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		255.000	0	0	0	0	0	0	0	0	-48	0	324	-10.677	16.008	260.607		260.607
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	3.606	0	3.606		3.606
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	3.606	0	3.606		3.606
	Adjusted Beginning Balance		255.000	0	0	0	0	0	0	0	0	-48	0	324	-7.071	16.008	264.213		264.213
	Total Comprehensive Income (Loss)	1	0	0	0	0	0	0	0	0	0	22	0	0	0	6.261	6.283		6.283
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Profit Distributions	3	0	0	0	0	0	0	0	0	0	0	0	5.331	10.677	-16.008	0		0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Transfers To Reserves	2	0	0	0	0	0	0	0	0	0	0	0	5.331	10.677	-16.008	0		0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period		255.000	0	0	0	0	0	0	0		-26		5.655	3.606	6.261	270.496		270.496