

ALTERNATİFBANK A.Ş.
Bank Financial Report
Unconsolidated
2018 - 1. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Alternatifbank A.Ş. Yönetim Kurulu'na

Giriş

Alternatifbank Anonim Şirketi'nin ("Banka") 31 Mart 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Alternatifbank A.Ş.'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 Yükümlülöklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişkide sekizinci 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Funda Aslanoğlu, SMMM

Sorumlu Denetçi

3 Mayıs 2018

İstanbul, Türkiye

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)		525.207	4.791.713	5.316.920			
Cash and cash equivalents	I-a	122.267	2.439.171	2.561.438			
Cash and Cash Balances at Central Bank		122.078	2.292.662	2.414.740			
Banks		189	146.509	146.698			
Receivables From Money Markets		0	0	0			
Financial assets at fair value through profit or loss	I-b	5	36.315	36.320			
Public Debt Securities		5	1.260	1.265			
Equity instruments		0	0	0			
Other Financial Assets		0	35.055	35.055			
Financial Assets at Fair Value Through Other Comprehensive Income	I-d	295.803	1.331.256	1.627.059			
Public Debt Securities		288.329	1.010.011	1.298.340			
Equity instruments		4.898	0	4.898			
Other Financial Assets		2.576	321.245	323.821			
Financial Assets Measured at Amortised Cost	I-f	0	919.495	919.495			
Public Debt Securities		0	919.495	919.495			
Other Financial Assets		0	0	0			
Derivative financial assets		108.794	65.476	174.270			
Derivative Financial Assets At Fair Value Through Profit Or Loss		108.794	65.476	174.270			
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 (-)		-1.662	0	-1.662			
LOANS (Net)	I-e	7.868.111	6.332.109	14.200.220			
Loans		8.257.943	6.332.109	14.590.052			
Loans Measured at Amortised Cost		8.240.817	6.332.109	14.572.926			
Loans at Fair Value Through Profit or Loss		17.126	0	17.126			
Loans at Fair Value Through Other Comprehensive Income		0	0	0			
Receivables From Leasing Transactions	I-j	0	0	0			
Finance lease receivables		0	0	0			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		0	0	0			
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		506.238	0	506.238			
Allowance for Expected Credit Losses (-)		-896.070	0	-896.070			
12-Month Expected Credit Losses (Stage 1)		-70.180	0	-70.180			
Significant Increase in Credit Risk (Stage 2)		-522.975	0	-522.975			
Credit-Impaired (Stage 3)		-302.915	0	-302.915			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	I-m	180.007	0	180.007			
Held for Sale		180.007	0	180.007			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		216.380	0	216.380			
Investments in Associates (Net)	I-g	0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	I-h	216.380	0	216.380			
Unconsolidated Financial Subsidiaries		216.380	0	216.380			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)		35.155	0	35.155			
INTANGIBLE ASSETS AND GOODWILL (Net)		39.652	0	39.652			
Goodwill		0	0	0			
Other		39.652	0	39.652			
INVESTMENT PROPERTY (Net)	I-l	0	0	0			
CURRENT TAX ASSETS	II-i	679	0	679			
DEFERRED TAX ASSET		160.157	0	160.157			
OTHER ASSETS	I-n	154.909	65.435	220.344			
TOTAL ASSETS		9.180.257	11.189.257	20.369.514			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	II-a	4.170.658	7.164.740	11.335.398			
LOANS RECEIVED	II-c	8.272	3.290.656	3.298.928			
MONEY MARKET FUNDS		191.246	650.739	841.985			
MARKETABLE SECURITIES (Net)		349.419	991.798	1.341.217			
Bills		349.419	991.798	1.341.217			
Asset-backed Securities		0	0	0			
Bonds		0	0	0			
FUNDS		0	0	0			
Borrower funds		0	0	0			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS	II-b	109.452	24.011	133.463			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		109.452	24.011	133.463			

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES	II-e	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	II-g	72.010	782	72.792		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		11.295	0	11.295		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		60.715	782	61.497		
CURRENT TAX LIABILITIES	II-h	31.746	0	31.746		
DEFERRED TAX LIABILITY		0	0	0		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.300	4.067	6.367		
Held For Sale		2.300	4.067	6.367		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	II-j	0	1.423.685	1.423.685		
Loans		0	202.586	202.586		
Other Debt Instruments		0	1.221.099	1.221.099		
OTHER LIABILITIES		265.041	246.597	511.638		
EQUITY	II-k	1.158.235	214.060	1.372.295		
Issued capital		1.167.000	0	1.167.000		
Capital Reserves		54	276.802	276.856		
Equity Share Premiums		54	0	54		
Share Cancellation Profits		0	0	0		
Other Capital Reserves		0	276.802	276.802		
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-4.263	0	-4.263		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-76.669	-62.742	-139.411		
Profit Reserves		405.089	0	405.089		
Legal Reserves		26.254	0	26.254		
Statutory Reserves		0	0	0		
Extraordinary Reserves		378.835	0	378.835		
Other Profit Reserves		0	0	0		
Profit or Loss		-332.976	0	-332.976		
Prior Years' Profit or Loss		-365.383	0	-365.383		
Current Period Net Profit Or Loss		32.407	0	32.407		
Non-controlling Interests		0	0	0		
Total equity and liabilities		6.358.379	14.011.135	20.369.514		

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		9.270.010	20.449.097	29.719.107	8.512.804	16.469.653	24.982.457
GUARANTIES AND WARRANTIES	III-a-2	1.815.141	2.257.868	4.073.009	1.645.425	2.297.698	3.943.123
Letters of Guarantee	III-a-2,ii	1.811.351	1.596.974	3.408.325	1.643.740	1.476.023	3.119.763
Guarantees Subject to State Tender Law		31.455	27.312	58.767	24.358	26.058	50.416
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		1.779.896	1.569.662	3.349.558	1.619.382	1.449.965	3.069.347
Bank Acceptances	III-a-2,i	0	10.168	10.168	0	9.564	9.564
Import Letter of Acceptance		0	3.886	3.886	0	3.563	3.563
Other Bank Acceptances		0	6.282	6.282	0	6.001	6.001
Letters of Credit	III-a-2,i	3.790	650.726	654.516	1.685	809.282	810.967
Documentary Letters of Credit		3.790	650.726	654.516	1.685	809.282	810.967
Other Letters of Credit		0	0	0	0	0	0
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees	III-a-2,i	0	0	0	0	2.829	2.829
Other Collaterals		0	0	0	0	0	0
COMMITMENTS		621.846	331.798	953.644	529.519	24.843	554.362
Irrevocable Commitments		621.846	331.798	953.644	529.519	24.843	554.362
Forward Asset Purchase Commitments		109.646	296.258	405.904	23.922	24.843	48.765
Time Deposit Purchase and Sales Commitments		0	35.540	35.540	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments	III-a-1	146.361	0	146.361	152.265	0	152.265
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		259.866	0	259.866	222.642	0	222.642
Tax and Fund Liabilities Arised from Export Commitments		3.738	0	3.738	3.738	0	3.738
Commitments for Credit Card Limits		60.852	0	60.852	85.760	0	85.760
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		41.383	0	41.383	41.192	0	41.192
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	III-b	6.833.023	17.859.431	24.692.454	6.337.860	14.147.112	20.484.972
Derivative Financial Instruments Held For Hedging		110.000	0	110.000	110.000	0	110.000
Fair Value Hedges		110.000	0	110.000	110.000	0	110.000
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		6.723.023	17.859.431	24.582.454	6.227.860	14.147.112	20.374.972
Forward Foreign Currency Buy or Sell Transactions		414.674	651.434	1.066.108	228.524	282.211	510.735
Forward Foreign Currency Buying Transactions		135.644	382.523	518.167	138.363	103.618	241.981
Forward Foreign Currency Sale Transactions		279.030	268.911	547.941	90.161	178.593	268.754
Currency and Interest Rate Swaps		5.114.675	13.551.749	18.666.424	5.108.243	10.839.529	15.947.772
Currency Swap Buy Transactions		1.925.067	7.221.692	9.146.759	1.907.232	5.835.990	7.743.222
Currency Swap Sell Transactions		3.189.608	5.920.825	9.110.433	3.201.011	4.617.301	7.818.312
Interest Rate Swap Buy Transactions		0	204.616	204.616	0	193.119	193.119
Interest Rate Swap Sell Transactions		0	204.616	204.616	0	193.119	193.119
Currency, Interest Rate and Securities Options		1.193.674	3.593.066	4.786.740	891.093	2.965.021	3.856.114
Currency Options Buy Transactions		572.074	1.315.454	1.887.528	458.429	1.002.718	1.461.147
Currency Options Sell Transactions		621.600	1.269.362	1.890.962	432.664	1.026.929	1.459.593
Interest Rate Options Buy Transactions		0	504.125	504.125	0	467.687	467.687
Interest Rate Options Sell Transactions		0	504.125	504.125	0	467.687	467.687
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	63.182	63.182	0	60.351	60.351
CUSTODY AND PLEDGES RECEIVED		45.787.267	19.378.701	65.165.968	43.220.826	18.469.677	61.690.503
ITEMS HELD IN CUSTODY		759.184	165.369	924.553	676.675	217.485	894.160
Customer Fund and Portfolio Balances		101.496	0	101.496	78.943	0	78.943
Securities Held in Custody		73.841	39.182	113.023	3.976	38.680	42.656
Cheques Received for Collection		369.683	15.702	385.385	385.041	21.160	406.201
Commercial Notes Received for Collection		47.315	25.804	73.119	41.268	22.466	63.734
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		166.849	84.681	251.530	167.447	135.179	302.626
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		44.235.409	19.001.559	63.236.968	41.882.119	18.054.281	59.936.400
Securities		104.998	0	104.998	116.138	0	116.138
Guarantee Notes		29.964.191	11.702.964	41.667.155	28.888.631	10.885.550	39.774.181
Commodity		876.474	64.565	941.039	878.474	61.671	940.145
Warrant		0	0	0	0	0	0
Real Estate		10.498.195	5.558.197	16.056.392	9.728.792	5.639.488	15.368.280
Other Pledged Items		2.791.551	1.675.833	4.467.384	2.270.084	1.467.572	3.737.656

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		792.674	211.773	1.004.447	662.032	197.911	859.943
TOTAL OFF-BALANCE SHEET ACCOUNTS		55.057.277	39.827.798	94.885.075	51.733.630	34.939.330	86.672.960

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	IV-a	419.009	
Interest Income on Loans		367.995	
Interest Income on Reserve Deposits		6.457	
Interest Income on Banks		5.117	
Interest Income on Money Market Placements		4.000	
Interest Income on Marketable Securities Portfolio		34.897	
Financial Assets At Fair Value Through Profit Loss		658	
Financial Assets At Fair Value Through Other Comprehensive Income		22.520	
Financial Assets Measured at Amortised Cost		11.719	
Finance Lease Income		0	
Other Interest Income		543	
INTEREST EXPENSES (-)	IV-b	-276.032	
Interest Expenses on Deposits		-202.981	
Interest Expenses on Funds Borrowed		-52.673	
Interest Expenses on Money Market Funds		-4.208	
Interest Expenses on Securities Issued		-15.326	
Other Interest Expense		-844	
NET INTEREST INCOME OR EXPENSE		142.977	
NET FEE AND COMMISSION INCOME OR EXPENSES		11.499	
Fees and Commissions Received		17.121	
From Noncash Loans		9.414	
Other	IV-k	7.707	
Fees and Commissions Paid (-)		-5.622	
Paid for Noncash Loans		-211	
Other	IV-k	-5.411	
PERSONNEL EXPENSES (-)		-40.284	
DIVIDEND INCOME	IV-c	0	
TRADING INCOME OR LOSS (Net)	IV-d	-3.074	
Gains (Losses) Arising from Capital Markets Transactions		-727	
Gains (Losses) Arising From Derivative Financial Transactions		15.542	
Foreign Exchange Gains or Losses		-17.889	
OTHER OPERATING INCOME	IV-e	196.266	
GROSS PROFIT FROM OPERATING ACTIVITIES		307.384	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	IV-f	-231.062	
OTHER OPERATING EXPENSES (-)	IV-g	-34.288	
NET OPERATING INCOME (LOSS)		42.034	
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	IV-h	42.034	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-i	-9.627	
Current Tax Provision		0	
Expense Effect of Deferred Tax		-188.218	
Income Effect of Deferred Tax		178.591	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		32.407	
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		0	

TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	
Current Tax Provision		0	
Expense Effect of Deferred Tax		0	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD	IV-j	32.407	
Profit (Loss) Attributable to Group		32.407	
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			

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)		32.407	
OTHER COMPREHENSIVE INCOME		-30.700	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-414	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Revaluation of Intangible Assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-518	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		104	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-30.286	
Exchange Differences on Translation		0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-37.822	
Income (Loss) Related with Cash Flow Hedges		0	
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		7.536	
TOTAL COMPREHENSIVE INCOME (LOSS)		1.707	

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		-252.775	
Interest Received		383.110	
Interest Paid		-279.674	
Dividends received		0	
Fees and Commissions Received		17.121	
Other Gains		288.812	
Collections from Previously Written Off Loans and Other Receivables		38.301	
Cash Payments to Personnel and Service Suppliers		-36.631	
Taxes Paid		-16.109	
Other	VI-c	-647.705	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-693.292	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-60.118	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		-198.568	
Net (Increase) Decrease in Other Assets		-1.152.717	
Net Increase (Decrease) in Bank Deposits		3.454	
Net Increase (Decrease) in Other Deposits		3.229	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		23.970	
Net Increase (Decrease) in Funds Borrowed		250.977	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities	VI-c	436.481	
Net Cash Provided From Banking Operations		-946.067	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-44.245	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-50.000	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Paid For Tangible And Intangible Asset Purchases		-2.244	
Cash Obtained from Tangible and Intangible Asset Sales		1.445	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-74.400	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		80.954	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		536.419	
Cash Obtained from Loans and Securities Issued		349.419	
Cash Outflow Arised From Loans and Securities Issued		0	
Equity Instruments Issued	II-k	187.000	
Dividends paid		0	
Payments of finance lease liabilities		0	
Other		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	VI-c	-100.659	
Net Increase (Decrease) in Cash and Cash Equivalents		-554.552	
Cash and Cash Equivalents at Beginning of the Period	VI-a	1.401.562	
Cash and Cash Equivalents at End of the Period	VI-a	847.010	



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 Other Accumulated 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		980.000	54	0	270.973	0	-3.849	0	-	3.849	0	-109.125	0	-	109.125	405.089	9.183	65.963	1.618.288	0	1.618.288	
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	440.529	-	0	-440.529	0	-440.529	
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy	XXV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440.529	-	0	-440.529	0	-440.529	
	Adjusted Beginning Balance		980.000	54	0	270.973	0	-3.849	0	-	3.849	0	-109.125	0	-	109.125	405.089	-	65.963	1.177.759	0	1.177.759	
	Total Comprehensive Income (Loss)		0	0	0	0	0	-414	0	-414	0	0	-30.286	0	-30.286	0	0	32.407	1.707	0	1.707		
	Capital Increase in Cash	II-k	187.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187.000	0	187.000	
	Capital Increase Through Internal Reserves		0	0	0	0	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	0	0	0	0	
	Convertible Bonds		0	0	0	0	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	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	5.829	0	0	0	0	0	0	0	0	0	0	0	0	0	5.829	0	5.829	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65.963	65.963	0	0	0	
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65.963	65.963	0	0	0	
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Equity at end of period		1.167.000	54	0	276.802	0	-4.263	0	-	4.263	0	-139.411	0	-	139.411	405.089	-	365.383	32.407	1.372.295	0