

NUROL 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 Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Nurol Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

Nurol Yatırım Bankası Anonim Şirketi'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 bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Nurol 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 Yükümlülüklere 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 rastlanılmamıştır.

Yaşar Bivas, SMMM

Sorumlu Denetçi

8 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)		182.805	132.565	315.370			
Cash and cash equivalents	I-1	137.557	93.811	231.368			
Cash and Cash Balances at Central Bank	I-3	102.059	66.314	168.373			
Banks	I-4	30.494	27.497	57.991			
Receivables From Money Markets		5.004		5.004			
Financial assets at fair value through profit or loss	I-2	0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		0	0	0			
Financial Assets at Fair Value Through Other Comprehensive Income	I-5	44.457	35.137	79.594			
Public Debt Securities		788	0	788			
Equity instruments		38.635	0	38.635			
Other Financial Assets		5.034	35.137	40.171			
Financial Assets Measured at Amortised Cost	I-7	0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets	I-13	816	3.617	4.433			
Derivative Financial Assets At Fair Value Through Profit Or Loss		816	3.617	4.433			
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 (-)		-25	0	-25			
LOANS (Net)	I-6	1.262.957	318.732	1.581.689			
Loans		1.268.466	318.732	1.587.198			
Loans Measured at Amortised Cost		1.268.466	318.732	1.587.198			
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	I-11	0	0	0			
Finance lease receivables		0	0	0			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		0	0	0			
Factoring Receivables	I-12	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		31.685	0	31.685			
Allowance for Expected Credit Losses (-)		-37.194	0	-37.194			
12-Month Expected Credit Losses (Stage 1)		-614	0	-614			
Significant Increase in Credit Risk (Stage 2)		-4.895	0	-4.895			
Credit-Impaired (Stage 3)		-31.685	0	-31.685			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	I-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	I-9	50	0	50			
Investments in Associates (Net)	I-8	0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)		50	0	50			
Unconsolidated Financial Subsidiaries		50	0	50			
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)		4.592	0	4.592			
INTANGIBLE ASSETS AND GOODWILL (Net)		1.492	0	1.492			
Goodwill		0	0	0			
Other		1.492	0	1.492			
INVESTMENT PROPERTY (Net)	I-14	27.010	0	27.010			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET	I-15	4.540	0	4.540			
OTHER ASSETS	I-17	18.578	137.119	155.697			
TOTAL ASSETS		1.502.024	588.416	2.090.440			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	II-1	0	0	0			
LOANS RECEIVED	II-3	28.875	230.098	258.973			
MONEY MARKET FUNDS	II-5	1.994	3.478	5.472			
MARKETABLE SECURITIES (Net)	II-6	746.688	0	746.688			
Bills		652.803	0	652.803			
Asset-backed Securities		0	0	0			
Bonds		93.885	0	93.885			
FUNDS	II-4	164.006	233.059	397.065			
Borrower funds		164.006	233.059	397.065			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS		21.598	3.699	25.297			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	II-2	21.598	3.699	25.297			

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	II-9	0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES	II-8	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-10	5.962	0	5.962		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		2.126	0	2.126		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		3.836	0	3.836		
CURRENT TAX LIABILITIES	II-11	2.776	0	2.776		
DEFERRED TAX LIABILITY		0	0	0		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	II-12	0	0	0		
Held For Sale		0	0	0		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	II-13	0	58.980	58.980		
Loans		0	19.788	19.788		
Other Debt Instruments		0	39.192	39.192		
OTHER LIABILITIES		27.926	332.862	360.788		
EQUITY		228.229	210	228.439		
Issued capital	II-14	125.000	0	125.000		
Capital Reserves	II-15	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		1.952	0	1.952		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		31.385	210	31.595		
Profit Reserves		6.456	0	6.456		
Legal Reserves		4.500	0	4.500		
Statutory Reserves		0	0	0		
Extraordinary Reserves		1.956	0	1.956		
Other Profit Reserves		0	0	0		
Profit or Loss		63.436	0	63.436		
Prior Years' Profit or Loss		44.404	0	44.404		
Current Period Net Profit Or Loss		19.032	0	19.032		
Non-controlling Interests	II-17	0	0	0		
Total equity and liabilities		1.228.054	862.386	2.090.440		

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		1.729.413	1.182.679	2.912.092			
GUARANTIES AND WARRANTIES	III-1-2	436.042	214.282	650.324			
Letters of Guarantee		436.042	176.642	612.684			
Guarantees Subject to State Tender Law		0	0	0			
Guarantees Given for Foreign Trade Operations		0	0	0			
Other Letters of Guarantee		436.042	176.642	612.684			
Bank Acceptances		0	1.084	1.084			
Import Letter of Acceptance		0	1.084	1.084			
Other Bank Acceptances		0	0	0			
Letters of Credit		0	36.556	36.556			
Documentary Letters of Credit		0	36.556	36.556			
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	0	0			
Other Collaterals		0	0	0			
COMMITMENTS	III-1	627.281	0	627.281			
Irrevocable Commitments		273	0	273			
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		273	0	273			
Tax and Fund Liabilities Arised from Export Commitments		0	0	0			
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		627.008	0	627.008			
Revocable Loan Granting Commitments		627.008	0	627.008			
Other Revocable Commitments		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS		666.090	968.397	1.634.487			
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		666.090	968.397	1.634.487			
Forward Foreign Currency Buy or Sell Transactions		89.501	88.623	178.124			
Forward Foreign Currency Buying Transactions		89.501	0	89.501			
Forward Foreign Currency Sale Transactions		0	88.623	88.623			
Currency and Interest Rate Swaps		574.149	877.365	1.451.514			
Currency Swap Buy Transactions		22.000	470.999	492.999			
Currency Swap Sell Transactions		475.534	22.252	497.786			
Interest Rate Swap Buy Transactions		76.615	149.325	225.940			
Interest Rate Swap Sell Transactions		0	234.789	234.789			
Currency, Interest Rate and Securities Options		2.440	2.409	4.849			
Currency Options Buy Transactions		0	2.409	2.409			
Currency Options Sell Transactions		2.440	0	2.440			
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		2.507.705	626.727	3.134.432			
ITEMS HELD IN CUSTODY		156.171	305.786	461.957			
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		156.020	289.481	445.501			
Cheques Received for Collection		151	0	151			
Commercial Notes Received for Collection		0	16.305	16.305			
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		2.351.534	320.941	2.672.475			
Securities		53.318	0	53.318			
Guarantee Notes		621.379	33.762	655.141			
Commodity		204.908	7.898	212.806			
Warrant		0	0	0			
Real Estate		402.761	182.080	584.841			
Other Pledged Items		1.069.168	97.201	1.166.369			

Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		4.237.118	1.809.406	6.046.524			

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-1	73.283	
Interest Income on Loans		67.127	
Interest Income on Reserve Deposits		791	
Interest Income on Banks		574	
Interest Income on Money Market Placements		6	
Interest Income on Marketable Securities Portfolio		3.686	
Financial Assets At Fair Value Through Profit Loss		23	
Financial Assets At Fair Value Through Other Comprehensive Income		3.663	
Financial Assets Measured at Amortised Cost		0	
Finance Lease Income		0	
Other Interest Income		1.099	
INTEREST EXPENSES (-)	IV-2	-39.202	
Interest Expenses on Deposits		0	
Interest Expenses on Funds Borrowed		-7.243	
Interest Expenses on Money Market Funds		-1.941	
Interest Expenses on Securities Issued		-27.450	
Other Interest Expense		-2.568	
NET INTEREST INCOME OR EXPENSE		34.081	
NET FEE AND COMMISSION INCOME OR EXPENSES		311	
Fees and Commissions Received		3.907	
From Noncash Loans		2.511	
Other		1.396	
Fees and Commissions Paid (-)		-3.596	
Paid for Noncash Loans		-184	
Other		-3.412	
PERSONNEL EXPENSES (-)	IV-7	-3.678	
DIVIDEND INCOME	IV-3	0	
TRADING INCOME OR LOSS (Net)	IV-4	-7.327	
Gains (Losses) Arising from Capital Markets Transactions		-172	
Gains (Losses) Arising From Derivative Financial Transactions		-6.868	
Foreign Exchange Gains or Losses		-287	
OTHER OPERATING INCOME	IV-5	9.876	
GROSS PROFIT FROM OPERATING ACTIVITIES		33.263	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	IV-6	-3.444	
OTHER OPERATING EXPENSES (-)	IV-7	-6.206	
NET OPERATING INCOME (LOSS)		23.613	
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-8	23.613	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-9	-4.581	
Current Tax Provision		-6.062	
Income Effect of Deferred Tax		1.481	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	IV-10	19.032	
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	IV-8	0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	IV-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		0	
NET PROFIT OR LOSS FOR THE PERIOD	IV-11	19.032	
Profit (Loss) Attributable to Group		19.032	
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)		19.032	
OTHER COMPREHENSIVE INCOME		607	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
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		0	
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		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		607	
Exchange Differences on Translation		0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		430	
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		177	
TOTAL COMPREHENSIVE INCOME (LOSS)		19.639	

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		24.683	
Interest Received		67.435	
Interest Paid		-33.911	
Dividends received		0	
Fees and Commissions Received		3.907	
Other Gains		10.399	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-11.280	
Taxes Paid		-6.364	
Other		-5.503	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-289.567	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		0	
Net (Increase) Decrease in Other Assets		-548.465	
Net Increase (Decrease) in Bank Deposits		-11.228	
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		197.100	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		73.026	
Net Cash Provided From Banking Operations		-264.884	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		31.016	
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		-25.113	
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-636.679	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		693.083	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		-275	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		106.870	
Cash Obtained from Loans and Securities Issued		932.916	
Cash Outflow Arised From Loans and Securities Issued		-826.046	
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		12.049	
Net Increase (Decrease) in Cash and Cash Equivalents		-114.949	
Cash and Cash Equivalents at Beginning of the Period		279.231	
Cash and Cash Equivalents at End of the Period		164.282	



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
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		125.000	1.952	30.988	6.456		57.497	221.893		221.893
	Adjustments Related to TMS 8						-13.093		-13.093		-13.093
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy						-13.093		-13.093		-13.093
	Adjusted Beginning Balance		125.000	1.952	30.988	6.456	-13.093	57.497	208.800		208.800
	Total Comprehensive Income (Loss)				607			19.032	19.639		19.639
	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						57.497	-57.497	0		0
	Dividends Paid										
	Transfers To Reserves						57.497	-57.497	0		0
	Other										
	Equity at end of period		125.000	1.952	31.595	6.456	44.404	19.032	228.439		228.439