

TÜRKİYE İHRACAT KREDİ BANKASI 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

Türkiye İhracat Kredi Bankası A.Ş. Yönetim Kurulu'na

Giriş

Türkiye İhracat Kredi Bankası AŞ'nin ("Banka") 31 Mart 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık dönemine ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar 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 konsolide olmayan 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 konsolide olmayan 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, Türkiye İhracat Kredi Bankası A.Ş.'nin 31 Mart 2018 tarihi itibarıyla

konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve 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 yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan 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

Orhan Akova, SMMM

Sorumlu Denetçi

11 Mayıs 2018

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

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)							
ASSETS							
FINANCIAL ASSETS (Net)		751.951	1.099.067	1.851.018			
Cash and cash equivalents		402.741	1.023.281	1.426.022			
Cash and Cash Balances at Central Bank	1	1.072	681.926	682.998			
Banks	4	194.576	341.355	535.931			
Receivables From Money Markets		207.093	0	207.093			
Financial assets at fair value through profit or loss		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	6	26.510	0	26.510			
Public Debt Securities		0	0	0			
Equity instruments		26.510	0	26.510			
Other Financial Assets		0	0	0			
Financial Assets Measured at Amortised Cost	8	252.071	0	252.071			
Public Debt Securities		252.071	0	252.071			
Other Financial Assets		0	0	0			
Derivative financial assets	3	70.629	75.786	146.415			
Derivative Financial Assets At Fair Value Through Profit Or Loss		70.629	29.083	99.712			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	46.703	46.703			
LOANS (Net)	7	6.724.940	78.032.024	84.756.964			
Loans		6.623.064	78.032.024	84.655.088			
Loans Measured at Amortised Cost		6.623.064	78.032.024	84.655.088			
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	12	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		305.312	0	305.312			
Specific Provisions (-)		-203.436	0	-203.436			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	14	90	0	90			
Held for Sale		90	0	90			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)	9	0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	10	0	0	0			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)	11	0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)		5.588	0	5.588			
INTANGIBLE ASSETS AND GOODWILL (Net)		6.331	0	6.331			
Goodwill		0	0	0			
Other		6.331	0	6.331			
INVESTMENT PROPERTY (Net)	13	2.212	0	2.212			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET		0	0	0			
OTHER ASSETS		499.406	1.107.042	1.606.448			
TOTAL ASSETS		7.990.518	80.238.133	88.228.651			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0			
LOANS RECEIVED	3	0	69.368.832	69.368.832			
MONEY MARKET FUNDS		192.000	0	192.000			
MARKETABLE SECURITIES (Net)		0	10.670.993	10.670.993			
Bills		0	0	0			
Asset-backed Securities		0	0	0			
Bonds		0	10.670.993	10.670.993			
FUNDS		13	0	13			
Borrower funds		0	0	0			
Other		13	0	13			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS	2	5.376	808.982	814.358			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		5.376	808.982	814.358			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0			
FACTORING PAYABLES		0	0	0			
LEASE PAYABLES	5	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	6	269.374	0	269.374			
General Loan Loss Provisions		130.214	0	130.214			
Provision for Restructuring		0	0	0			
Reserves for Employee Benefits		57.959	0	57.959			
Insurance Technical Reserves (Net)		0	0	0			
Other provisions		81.201	0	81.201			
CURRENT TAX LIABILITIES	7.1	15.680	0	15.680			
DEFERRED TAX LIABILITY	7.2	0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			
Held For Sale		0	0	0			
Related to Discontinued Operations		0	0	0			
SUBORDINATED DEBT		0	33.270	33.270			
Loans		0	33.270	33.270			
Other Debt Instruments		0	0	0			
OTHER LIABILITIES	4	26.276	944.290	970.566			
EQUITY	8	5.895.864	-2.299	5.893.565			
Issued capital		4.800.000	0	4.800.000			
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		197	0	197			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		17.346	-2.299	15.047			
Profit Reserves		951.743	0	951.743			
Legal Reserves		379.260	0	379.260			
Statutory Reserves		0	0	0			
Extraordinary Reserves		572.483	0	572.483			
Other Profit Reserves		0	0	0			
Profit or Loss		126.578	0	126.578			
Prior Years' Profit or Loss		0	0	0			
Current Period Net Profit Or Loss		126.578	0	126.578			
Non-controlling Interests		0	0	0			
Total equity and liabilities		6.404.583	81.824.068	88.228.651			

OFF-BALANCE SHEET ITEMS

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							
OFF-BALANCE SHEET COMMITMENTS		4.803.951	75.896.331	80.700.282			
GUARANTIES AND WARRANTIES	1.2	0	6.532.525	6.532.525			
Letters of Guarantee		0	0	0			
Guarantees Subject to State Tender Law		0	0	0			
Guarantees Given for Foreign Trade Operations		0	0	0			
Other Letters of Guarantee		0	0	0			
Bank Acceptances		0	0	0			
Import Letter of Acceptance		0	0	0			
Other Bank Acceptances		0	0	0			
Letters of Credit		0	0	0			
Documentary Letters of Credit		0	0	0			
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	6.532.525	6.532.525			
Other Collaterals		0	0	0			
COMMITMENTS		2.980.283	23.639.050	26.619.333			
Irrevocable Commitments		0	27.968	27.968			
Forward Asset Purchase Commitments		0	10.413	10.413			
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		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	17.555	17.555			
Revocable Commitments		2.980.283	23.611.082	26.591.365			
Revocable Loan Granting Commitments		2.980.283	23.611.082	26.591.365			
Other Revocable Commitments		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS		1.823.668	45.724.756	47.548.424			
Derivative Financial Instruments Held For Hedging		1.560.652	19.336.912	20.897.564			
Fair Value Hedges		1.524.432	19.257.858	20.782.290			
Cash Flow Hedges		36.220	79.054	115.274			
Hedges of Net Investment in Foreign Operations		0	0	0			
Derivative Financial Instruments Held For Trading		263.016	26.387.844	26.650.860			
Forward Foreign Currency Buy or Sell Transactions		263.016	256.689	519.705			
Forward Foreign Currency Buying Transactions		131.618	128.542	260.160			
Forward Foreign Currency Sale Transactions		131.398	128.147	259.545			
Currency and Interest Rate Swaps		0	26.131.155	26.131.155			
Currency Swap Buy Transactions		0	9.255.459	9.255.459			
Currency Swap Sell Transactions		0	9.655.632	9.655.632			
Interest Rate Swap Buy Transactions		0	3.610.032	3.610.032			
Interest Rate Swap Sell Transactions		0	3.610.032	3.610.032			
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		3.660.375	82.409.159	86.069.534			
ITEMS HELD IN CUSTODY		0	0	0			
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		0	0	0			
Cheques Received for Collection		0	0	0			
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		343.673	2.438.453	2.782.126			
Securities		0	26.563	26.563			
Guarantee Notes		0	0	0			
Commodity		0	0	0			
Warrant		0	0	0			
Real Estate		315.403	2.218.177	2.533.580			
Other Pledged Items		28.270	193.713	221.983			

Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		3.316.702	79.970.706	83.287.408			
TOTAL OFF-BALANCE SHEET ACCOUNTS		8.464.326	158.305.490	166.769.816			

Statement of Profit or Loss

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			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	648.252	
Interest Income on Loans		588.565	
Interest Income on Reserve Deposits		0	
Interest Income on Banks		23.764	
Interest Income on Money Market Placements		29.463	
Interest Income on Marketable Securities Portfolio		6.133	
Financial Assets At Fair Value Through Profit Loss		47	
Financial Assets At Fair Value Through Other Comprehensive Income		0	
Financial Assets Measured at Amortised Cost		6.086	
Finance Lease Income		0	
Other Interest Income		327	
INTEREST EXPENSES (-)	2	-406.790	
Interest Expenses on Deposits		0	
Interest Expenses on Funds Borrowed		-254.717	
Interest Expenses on Money Market Funds		-38	
Interest Expenses on Securities Issued		-146.788	
Other Interest Expense		-5.247	
NET INTEREST INCOME OR EXPENSE		241.462	
NET FEE AND COMMISSION INCOME OR EXPENSES		-3.844	
Fees and Commissions Received		3.350	
From Noncash Loans		0	
Other		3.350	
Fees and Commissions Paid (-)		-7.194	
Paid for Noncash Loans		0	
Other		-7.194	
PERSONNEL EXPENSES (-)		-39.651	
DIVIDEND INCOME		0	
TRADING INCOME OR LOSS (Net)	3	-62.920	
Gains (Losses) Arising from Capital Markets Transactions		-69	
Gains (Losses) Arising From Derivative Financial Transactions		-147.686	
Foreign Exchange Gains or Losses		84.835	
OTHER OPERATING INCOME	4	58.343	
GROSS PROFIT FROM OPERATING ACTIVITIES		193.390	
PROVISION FOR LOAN LOSSES (-)	5	-12.232	
OTHER OPERATING EXPENSES (-)	6	-54.580	
NET OPERATING INCOME (LOSS)		126.578	
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		126.578	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		0	
Current Tax Provision		0	
Expense Effect of Deferred Tax		0	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		126.578	
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		126.578	
Profit (Loss) Attributable to Group		126.578	
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse Başına Kar		0,02637000	

Statement of Profit or Loss and Other Comprehensive Income

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			
PROFIT (LOSS)		126.578	
OTHER COMPREHENSIVE INCOME		-4.595	
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		-4.595	
Exchange Differences on Translation		0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-3.808	
Income (Loss) Related with Cash Flow Hedges		-787	
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		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		121.983	

Statement of Cash Flow

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			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		287.982	
Interest Received		642.745	
Interest Paid		-257.146	
Dividends received		0	
Fees and Commissions Received		1.460	
Other Gains		58.343	
Collections from Previously Written Off Loans and Other Receivables	7.9.2	6.639	
Cash Payments to Personnel and Service Suppliers		-94.231	
Taxes Paid		-28.934	
Other		-40.894	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-2.396.757	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		3.050	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		139.214	
Net (Increase) Decrease in Other Assets		-367.728	
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		-2.269.933	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		98.640	
Net Cash Provided From Banking Operations		-2.108.775	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-59.237	
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		-846	
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Paid for Purchase of Financial Assets At Amortised Cost	8.4	-74.596	
Cash Obtained from Sale of Financial Assets At Amortised Cost	8.4	16.800	
Other		-595	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-140.440	
Cash Obtained from Loans and Securities Issued		0	
Cash Outflow Arised From Loans and Securities Issued		-140.440	
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		188.190	
Net Increase (Decrease) in Cash and Cash Equivalents		-2.120.262	
Cash and Cash Equivalents at Beginning of the Period		3.546.284	
Cash and Cash Equivalents at End of the Period		1.426.022	



Statement of changes in equity [abstract]

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 [abstract]																	
	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 [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		4.800.000	0	0	0	0	-1.565	0	0	21.154	-1.512	387.531	568.475	0	5.774.083		5.774.083
	Adjustments Related to TMS 8		0	0	0	0	0	0	1.762	0	0	0				1.762		1.762
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0						
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	1.762	0	0	0				1.762		1.762
	Adjusted Beginning Balance		4.800.000	0	0	0	0	-1.565	1.762	0	21.154	-1.512	387.531	568.475	0	5.775.845		5.775.845
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	-3.808	-787	0	0	0	-4.595		-4.595
	Capital Increase in Cash		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						
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0						
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0						
	Subordinated Debt		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	126.578	126.578		126.578
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	564.212	-568.475	0	-4.263		-4.263
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	-4.263	0	-4.263		-4.263
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	564.212	-564.212	0	0		0
	Other		0	0	0	0	0	0	0	0	0	0						
	Equity at end of period		4.800.000	0	0	0	0	-1.565	1.762	0	17.346	-2.299	951.743	0	126.578	5.893.565		5.893.565