

ALBARAKA TÜRK KATILIM BANKASI A.Ş.
Participation 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 KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Albaraka Türk Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

Albaraka Türk Katılım Bankası A.Ş.'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, Banka'nın 31 Mart 2018 tarihi itibarıyla finansal durumunun, finansal

performansının ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve 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 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

Alper Güvenç, SMMM

Sorumlu Denetçi

14 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)		3.355.655	6.668.361	10.024.016			
Cash and cash equivalents	Beşinci Bölüm-I (1)	1.064.563	6.246.479	7.311.042			
Cash and Cash Balances at Central Bank		342.711	5.210.051	5.552.762			
Banks		721.852	1.036.428	1.758.280			
Receivables From Money Markets				0			
Financial assets at fair value through profit or loss	Beşinci Bölüm-I (2)	991.831	3.632	995.463			
Public Debt Securities		891		891			
Equity instruments				0			
Other Financial Assets		990.940	3.632	994.572			
Financial Assets at Fair Value Through Other Comprehensive Income	Beşinci Bölüm-I (3)	671.805	418.325	1.090.130			
Public Debt Securities		665.228	251.715	916.943			
Equity instruments		15	9.402	9.417			
Other Financial Assets		6.562	157.208	163.770			
Financial Assets Measured at Amortised Cost	Beşinci Bölüm-I (4)	628.877	0	628.877			
Public Debt Securities		628.877		628.877			
Other Financial Assets				0			
Derivative financial assets	Beşinci Bölüm-I (5)	20	32	52			
Derivative Financial Assets At Fair Value Through Profit Or Loss		20	32	52			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			
Non-performing Financial Assets				0			
Allowance for Expected Credit Losses (-)		-1.441	-107	-1.548			
LOANS (Net)	Beşinci Bölüm-I (6)	19.827.116	6.111.279	25.938.395			
Loans		18.744.920	6.134.658	24.879.578			
Loans Measured at Amortised Cost		18.744.920	6.134.658	24.879.578			
Loans at Fair Value Through Profit or Loss				0			
Loans at Fair Value Through Other Comprehensive Income				0			
Receivables From Leasing Transactions	Beşinci Bölüm-I (7)	724.906	0	724.906			
Finance lease receivables		784.569		784.569			
Operating Lease Receivables				0			
Unearned Income (-)		-59.663		-59.663			
Factoring Receivables		0	0	0			

Factoring Receivables Measured at Amortised Cost				0			
Factoring Receivables at Fair Value Through Profit or Loss				0			
Factoring Receivables at Fair Value Through Other Comprehensive Income				0			
Non-performing Loans		1.442.232	973	1.443.205			
Allowance for Expected Credit Losses (-)		-1.084.942	-24.352	-1.109.294			
12-Month Expected Credit Losses (Stage 1)		-42.920	-17.728	-60.648			
Significant Increase in Credit Risk (Stage 2)		-194.769	-6.092	-200.861			
Credit-Impaired (Stage 3)		-847.253	-532	-847.785			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-I (8)	111.171	534	111.705			
Held for Sale		111.171	534	111.705			
Non-Current Assets From Discontinued Operations				0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	Beşinci Bölüm-I (9)	33.659	0	33.659			
Investments in Associates (Net)		4.719	0	4.719			
Associates Accounted for Using Equity Method				0			
Unconsolidated Associates		4.719		4.719			
Investments in Subsidiaries (Net)		8.940	0	8.940			
Unconsolidated Financial Subsidiaries		5.400		5.400			
Unconsolidated Non-Financial Subsidiaries		3.540		3.540			
Jointly Controlled Partnerships (JointVentures) (Net)		20.000	0	20.000			
Jointly Controlled Partnerships Accounted for Using Equity Method				0			
Unconsolidated Jointly Controlled Partnerships		20.000		20.000			
TANGIBLE ASSETS (Net)	Beşinci Bölüm-I (10)	585.838	243	586.081			
INTANGIBLE ASSETS AND GOODWILL (Net)	Beşinci Bölüm-I (11)	26.465	12	26.477			
Goodwill				0			
Other		26.465	12	26.477			
INVESTMENT PROPERTY (Net)	Beşinci Bölüm-I (12)			0			
CURRENT TAX ASSETS		1.295		1.295			
DEFERRED TAX ASSET	Beşinci Bölüm-I (13)	101.442		101.442			
OTHER ASSETS	Beşinci Bölüm-I (15)	214.534	46.848	261.382			
TOTAL ASSETS		24.257.175	12.827.277	37.084.452			
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	Beşinci Bölüm-II (1)	13.146.743	12.952.136	26.098.879			
LOANS RECEIVED	Beşinci Bölüm-II (2)	849.465	4.023.747	4.873.212			
MONEY MARKET FUNDS		175.871		175.871			
MARKETABLE SECURITIES (Net)				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL ASSETS	Beşinci Bölüm-II (3)	1.439	1.144	2.583			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.439	1.144	2.583			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			
LEASE PAYABLES	Beşinci Bölüm-II (4)	0	0	0			
Finance Lease Payables				0			
Operating Lease Payables				0			
Other				0			

Deferred Finance Lease Expenses (-)				0			
PROVISIONS	Beşinci Bölüm-II (6)	74.451	1.581	76.032			
Provision for Restructuring				0			
Reserves for Employee Benefits		64.582		64.582			
Insurance Technical Reserves (Net)				0			
Other provisions		9.869	1.581	11.450			
CURRENT TAX LIABILITIES	Beşinci Bölüm-II (7)	44.782	3.103	47.885			
DEFERRED TAX LIABILITY				0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-II (8)	0	0	0			
Held For Sale				0			
Related to Discontinued Operations				0			
SUBORDINATED DEBT	Beşinci Bölüm-II (9)	0	1.736.826	1.736.826			
Loans			1.736.826	1.736.826			
Other Debt Instruments				0			
OTHER LIABILITIES	Beşinci Bölüm-II (10)	829.034	83.725	912.759			
EQUITY	Beşinci Bölüm-II (11)	2.388.147	772.258	3.160.405			
Issued capital		900.000		900.000			
Capital Reserves		5.011	775.720	780.731			
Equity Share Premiums				0			
Share Cancellation Profits				0			
Other Capital Reserves		5.011	775.720	780.731			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		219.503		219.503			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		10.534	-3.462	7.072			
Profit Reserves		1.318.907	0	1.318.907			
Legal Reserves		134.082		134.082			
Statutory Reserves				0			
Extraordinary Reserves		1.184.825		1.184.825			
Other Profit Reserves				0			
Profit or Loss		-65.808	0	-65.808			
Prior Years' Profit or Loss		-163.525		-163.525			
Current Period Net Profit Or Loss		97.717		97.717			
Non-controlling Interests				0			
Total equity and liabilities		17.509.932	19.574.520	37.084.452			

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	Beşinci Bölüm-III (1)	6.472.327	5.530.428	12.002.755			
GUARANTIES AND WARRANTIES		4.224.552	4.305.030	8.529.582			
Letters of Guarantee		4.207.843	3.179.565	7.387.408			
Guarantees Subject to State Tender Law		471.319	45.990	517.309			
Guarantees Given for Foreign Trade Operations		1.231	713.915	715.146			
Other Letters of Guarantee		3.735.293	2.419.660	6.154.953			
Bank Acceptances		0	28.239	28.239			
Import Letter of Acceptance			28.239	28.239			
Other Bank Acceptances				0			
Letters of Credit		1.451	1.018.763	1.020.214			
Documentary Letters of Credit				0			
Other Letters of Credit		1.451	1.018.763	1.020.214			
Prefinancing Given as Guarantee				0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey				0			
Other Endorsements				0			
Other Guarantees			72.534	72.534			
Other Collaterals		15.258	5.929	21.187			
COMMITMENTS	Beşinci Bölüm-III (1)	1.910.015	195.367	2.105.382			
Irrevocable Commitments		1.910.015	195.367	2.105.382			
Forward Asset Purchase Commitments		89.935	195.367	285.302			
Share Capital Commitments to Associates and Subsidiaries				0			
Loan Granting Commitments		196.091		196.091			
Securities Issue Brokerage Commitments				0			
Commitments for Reserve Requirements				0			
Commitments for Cheque Payments		756.500		756.500			
Tax and Fund Liabilities Arised from Export Commitments		4.571		4.571			
Commitments for Credit Card Limits		577.897		577.897			
Commitments for Credit Cards and Banking Services Promotions		344		344			
Receivables from Short Sale Commitments of Marketable Securities				0			
Payables for Short Sale Commitments of Marketable Securities				0			
Other Irrevocable Commitments		284.677		284.677			
Revocable Commitments		0	0	0			

Revocable Loan Granting Commitments				0			
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	Beşinci Bölüm-III (2)	337.760	1.030.031	1.367.791			
Derivative Financial Instruments Held For Hedging		0	0	0			
Fair Value Hedges				0			
Cash Flow Hedges				0			
Hedges of Net Investment in Foreign Operations				0			
Derivative Financial Instruments Held For Trading		337.760	1.030.031	1.367.791			
Forward Buy or Sell Transactions		899	928	1.827			
Forward Foreign Currency Buying Transactions		450	464	914			
Forward Foreign Currency Sale Transactions		449	464	913			
Other Forward Buy or Sell Transactions		336.861	1.029.103	1.365.964			
Other				0			
CUSTODY AND PLEDGES RECEIVED		63.231.759	9.368.807	72.600.566			
ITEMS HELD IN CUSTODY		2.133.023	1.285.182	3.418.205			
Customer Fund and Portfolio Balances				0			
Securities Held in Custody		72		72			
Cheques Received for Collection		1.615.010	147.472	1.762.482			
Commercial Notes Received for Collection		483.350	59.251	542.601			
Other Assets Received for Collection		103		103			
Securities that will be Intermediated to Issue				0			
Other Items Under Custody		999	251.757	252.756			
Custodians		33.489	826.702	860.191			
PLEDGED ITEMS		61.098.736	8.083.625	69.182.361			
Securities		10.260.248	3.202.608	13.462.856			
Guarantee Notes		1.564.502	169.069	1.733.571			
Commodity		2.196.527	667.897	2.864.424			
Warrant				0			
Real Estate		44.347.871	3.151.755	47.499.626			
Other Pledged Items		2.559.880	887.756	3.447.636			
Depositories Receiving Pledged Items		169.708	4.540	174.248			
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		69.704.086	14.899.235	84.603.321			

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			
PROFIT SHARE INCOME	Beşinci Bölüm-IV (1)	662.703	
Profit Share on Loans		591.079	
Income Received From Reserve Deposits		11.291	
Income Received From Banks		298	
Income Received From Marketable Securities Portfolio		44.442	
Financial Assets At Fair Value Through Profit Loss		45	
Financial Assets At Fair Value Through Other Comprehensive Income		26.161	
Financial Assets Measured at Amortised Cost		18.236	
Finance Lease Income		14.386	
Other Profit Share Income		1.207	
PROFIT SHARE EXPENSES (-)	Beşinci Bölüm-IV (2)	-412.968	
Expenses on Profit Sharing Accounts		-294.153	
Profit Share Expense on Funds Borrowed		-103.670	
Profit Share Expense on Money Market Borrowings		-13.701	
Other Profit Share Expense		-1.444	
NET PROFIT SHARE INCOME (LOSS)		249.735	
NET FEE AND COMMISSION INCOME OR EXPENSES		40.036	
Fees and Commissions Received		58.589	
From Noncash Loans		24.876	
Other	Beşinci Bölüm-IV (3)	33.713	
Fees and Commissions Paid (-)		-18.553	
Paid for Noncash Loans		-132	
Other	Beşinci Bölüm-IV (3)	-18.421	
PERSONNEL EXPENSES (-)		-122.326	
DIVIDEND INCOME	Beşinci Bölüm-IV (4)	0	
TRADING INCOME OR LOSS (Net)	Beşinci Bölüm-IV (5)	33.892	
Gains (Losses) Arising from Capital Markets Transactions		18.555	
Gains (Losses) Arising From Derivative Financial Transactions		-1.714	
Foreign Exchange Gains or Losses		17.051	
OTHER OPERATING INCOME	Beşinci Bölüm-IV (6)	273.431	
GROSS PROFIT FROM OPERATING ACTIVITIES		474.768	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	Beşinci Bölüm-IV (7)	-257.109	
OTHER OPERATING EXPENSES (-)	Beşinci Bölüm-IV (8)	-102.722	
NET OPERATING INCOME (LOSS)		114.937	
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	Beşinci Bölüm-IV (9)	114.937	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	Beşinci Bölüm-IV (10)	-17.220	
Expense Effect of Deferred Tax		-28.702	
Income Effect of Deferred Tax		11.482	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	Beşinci Bölüm-IV (11)	97.717	
INCOME ON DISCONTINUED OPERATIONS	Beşinci Bölüm-IV (11)	0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD	Beşinci Bölüm-IV (12)	97.717	
Profit (Loss) Attributable to Group		97.717	
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse Başına Kâr / Zarar		0,10900000	

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)		97.717	
OTHER COMPREHENSIVE INCOME		5.269	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		5.269	
Exchange Differences on Translation		5.762	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-632	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		139	
TOTAL COMPREHENSIVE INCOME (LOSS)		102.986	

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		987.037	
Profit Share Income Received		591.123	
Profit Share Expense Paid		-318.142	
Fees and Commissions Received		33.713	
Other Gains		147.715	
Collections from Previously Written Off Loans and Other Receivables		56.087	
Cash Payments to Personnel and Service Suppliers		-255.774	
Taxes Paid		-48.412	
Other		780.727	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.109.277	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		17.694	
Net (Increase) Decrease in Due From Banks		-100.079	
Net (Increase) Decrease in Loans		-1.338.055	
Net (Increase) Decrease in Other Assets		-218.511	
Net (Increase) Decrease in Funds Collected From Banks		106.799	
Net Increase (Decrease) in Other Funds Collected		254.648	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		-16.624	
Net Increase (Decrease) Other Liabilities		184.851	
Net Cash Provided From Banking Operations		-122.240	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		169.982	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-3.540	
Cash Paid For Tangible And Intangible Asset Purchases		-15.856	
Cash Obtained from Tangible and Intangible Asset Sales		29.268	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-199.966	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		380.076	
Cash Paid for Purchase of Financial Assets At Amortised Cost		-20.000	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-199.744	
Cash Obtained from Loans and Securities Issued		1.276.321	
Cash Outflow Arised From Loans and Securities Issued		-2.206.785	
Dividends paid		-45.000	
Other		775.720	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		60.570	
Net Increase (Decrease) in Cash and Cash Equivalents		-91.432	
Cash and Cash Equivalents at Beginning of the Period		2.889.723	
Cash and Cash Equivalents at End of the Period		2.798.291	

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 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	Exchange Differences on Translation	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	Beşinci Bölüm-V (V)	900.000	431	238.121	-14.925	20.689	-18.886	1.113.454	5.529	237.093			2.481.506
	Adjustments Related to TMS 8									-167.149				-167.149
	Effect Of Corrections													
	Effect Of Changes In Accounting Policy									-167.149				-167.149
	Adjusted Beginning Balance		900.000	431	238.121	-14.925	20.689	-18.886	1.113.454	-161.620	237.093			2.314.357
	Total Comprehensive Income (Loss)										97.717			97.717
	Capital Increase in Cash													
	Capital Increase Through Internal Reserves													
	Issued Capital Inflation Adjustment Difference													
	Convertible Bonds													
	Subordinated Debt			775.720										775.720
	Increase (decrease) through other changes, equity			4.580	-3.693		5.762	-493		11.455				17.611
	Profit Distributions								205.453	-13.360	-237.093			-45.000
	Dividends Paid									-45.000				-45.000
	Transfers To Reserves								205.453	-205.453				
	Other									237.093	-237.093			
	Equity at end of period		900.000	780.731	234.428	-14.925	26.451	-19.379	1.318.907	-163.525	97.717			3.160.405