



KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK 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 KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkish Bank 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 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 Yükümlülüklerle İlişkin Rapor

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

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Funda Aslanoğlu, SMMM

Sorumlu Denetçi

15 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)		79.387	244.974	324.361			
Cash and cash equivalents		64.151	243.088	307.239			
Cash and Cash Balances at Central Bank	(1)	29.069	206.895	235.964			
Banks	(3)	53	36.193	36.246			
Receivables From Money Markets		35.029	0	35.029			
Financial assets at fair value through profit or loss	(6)	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	(4)	11.717	1.578	13.295			
Public Debt Securities		11.717	0	11.717			
Equity instruments		0	0	0			
Other Financial Assets		0	1.578	1.578			
Financial Assets Measured at Amortised Cost		0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets	(2)	3.519	308	3.827			
Derivative Financial Assets At Fair Value Through Profit Or Loss		3.519	308	3.827			
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 (-)		0	0	0			
LOANS (Net)		866.890	339.213	1.206.103			
Loans	(5)	845.894	339.213	1.185.107			
Loans Measured at Amortised Cost		845.894	339.213	1.185.107			
Loans at Fair Value Through Profit or Loss		0	0	0			
Loans at Fair Value Through Other Comprehensive Income		0	0	0			
Receivables From Leasing Transactions	(10)	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		48.129	0	48.129
Allowance for Expected Credit Losses (-)		-27.133	0	-27.133
12-Month Expected Credit Losses (Stage 1)		-1.313	0	-1.313
Significant Increase in Credit Risk (Stage 2)		-2.223	0	-2.223
Credit-Impaired (Stage 3)		-23.597	0	-23.597
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(15)	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		32.768	0	32.768
Investments in Associates (Net)	(7)	0	0	0
Associates Accounted for Using Equity Method		0	0	0
Unconsolidated Associates		0	0	0
Investments in Subsidiaries (Net)	(7)	32.768	0	32.768
Unconsolidated Financial Subsidiaries		27.768	0	27.768
Unconsolidated Non-Financial Subsidiaries		5.000	0	5.000
Jointly Controlled Partnerships (JointVentures) (Net)	(8)	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0
TANGIBLE ASSETS (Net)	(11)	11.802	0	11.802
INTANGIBLE ASSETS AND GOODWILL (Net)	(12)	3.897	0	3.897
Goodwill		0	0	0
Other		3.897	0	3.897
INVESTMENT PROPERTY (Net)	(13)	0	0	0
CURRENT TAX ASSETS	(15)	0	0	0
DEFERRED TAX ASSET		2.230	0	2.230
OTHER ASSETS	(16)	26.519	1.649	28.168
TOTAL ASSETS		1.023.493	585.836	1.609.329
LIABILITY AND EQUITY ITEMS				
DEPOSITS	(1)	423.894	778.693	1.202.587
LOANS RECEIVED	(3)	32.824	59.542	92.366
MONEY MARKET FUNDS		4.517	0	4.517
MARKETABLE SECURITIES (Net)	(5)	64.762	0	64.762
Bills		64.762	0	64.762
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	(2)	1.325	139	1.464
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.325	139	1.464

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES	(7)	0	0	0		
Finance Lease Payables		0	0	0		
Operating Lease Payables		0	0	0		
Other		0	0	0		
Deferred Finance Lease Expenses (-)		0	0	0		
PROVISIONS	(9)	6.074	0	6.074		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		2.769	0	2.769		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		3.305	0	3.305		
CURRENT TAX LIABILITIES	(10)	2.710	0	2.710		
DEFERRED TAX LIABILITY		0	0	0		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(11)	0	0	0		
Held For Sale		0	0	0		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	(12)	0	0	0		
Loans		0	0	0		
Other Debt Instruments		0	0	0		
OTHER LIABILITIES		21.249	7.840	29.089		
EQUITY	(13)	205.760	0	205.760		
Issued capital		175.000	0	175.000		
Capital Reserves		-1.168	0	-1.168		
Equity Share Premiums		0	0	0		
Share Cancellation Profits		0	0	0		
Other Capital Reserves		-1.168	0	-1.168		
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0		
Profit Reserves		16.169	0	16.169		
Legal Reserves		3.300	0	3.300		
Statutory Reserves		0	0	0		
Extraordinary Reserves		12.869	0	12.869		
Other Profit Reserves		0	0	0		
Profit or Loss		15.759	0	15.759		
Prior Years' Profit or Loss		13.689	0	13.689		
Current Period Net Profit Or Loss		2.070	0	2.070		
Non-controlling Interests		0	0	0		
Total equity and liabilities		763.115	846.214	1.609.329		

Off-Balance Sheet Items (IFRS 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 (IFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		585.530	709.008	1.294.538			
GUARANTIES AND WARRANTIES	(1)	320.703	191.645	512.348			
Letters of Guarantee		320.703	152.726	473.429			
Guarantees Subject to State Tender Law		307.967	82.697	390.664			
Guarantees Given for Foreign Trade Operations		2.047	0	2.047			
Other Letters of Guarantee		10.689	70.029	80.718			
Bank Acceptances		0	28.364	28.364			
Import Letter of Acceptance		0	0	0			
Other Bank Acceptances		0	28.364	28.364			
Letters of Credit		0	10.555	10.555			
Documentary Letters of Credit		0	0	0			
Other Letters of Credit		0	10.555	10.555			
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	(1)	31.592	14.127	45.719			
Irrevocable Commitments		31.592	14.127	45.719			
Forward Asset Purchase Commitments		2.054	2.205	4.259			
Time Deposit Purchase and Sales Commitments		4.302	2.920	7.222			
Share Capital Commitments to Associates and Subsidiaries		0	0	0			
Loan Granting Commitments		7.212	0	7.212			
Securities Issue Brokerage Commitments		0	0	0			
Commitments for Reserve Requirements		0	0	0			
Commitments for Cheque Payments		9.873	0	9.873			
Tax and Fund Liabilities Arised from Export Commitments		97	0	97			
Commitments for Credit Card Limits		7.957	9.002	16.959			
Commitments for Credit Cards and Banking Services Promotions		97	0	97			
Receivables from Short Sale Commitments of Marketable Securities		0	0	0			

Payables for Short Sale Commitments of Marketable Securities		0	0	0		
Other Irrevocable Commitments		0	0	0		
Revocable Commitments		0	0	0		
Revocable Loan Granting Commitments		0	0	0		
Other Revocable Commitments		0	0	0		
DERIVATIVE FINANCIAL INSTRUMENTS		233.235	503.236	736.471		
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		233.235	503.236	736.471		
Forward Foreign Currency Buy or Sell Transactions		2.513	14.886	17.399		
Forward Foreign Currency Buying Transactions		418	8.282	8.700		
Forward Foreign Currency Sale Transactions		2.095	6.604	8.699		
Currency and Interest Rate Swaps		225.368	483.069	708.437		
Currency Swap Buy Transactions		53.023	249.154	302.177		
Currency Swap Sell Transactions		164.345	135.533	299.878		
Interest Rate Swap Buy Transactions		4.000	49.191	53.191		
Interest Rate Swap Sell Transactions		4.000	49.191	53.191		
Currency, Interest Rate and Securities Options		5.354	5.281	10.635		
Currency Options Buy Transactions		0	5.281	5.281		
Currency Options Sell Transactions		5.354	0	5.354		
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)	1.447.771	1.151.394	2.599.165		
ITEMS HELD IN CUSTODY		80.175	107.417	187.592		
Customer Fund and Portfolio Balances		0	0	0		
Securities Held in Custody		14	104.632	104.646		
Cheques Received for Collection		32.385	2.785	35.170		
Commercial Notes Received for Collection		241	0	241		
Other Assets Received for Collection		0	0	0		
Securities that will be Intermediated to Issue		0	0	0		
Other Items Under Custody		47.535	0	47.535		
Custodians		0	0	0		
PLEDGED ITEMS		1.367.596	1.043.977	2.411.573		
Securities		0	0	0		
Guarantee Notes		162.835	163.430	326.265		
Commodity		0	0	0		
Warrant		0	0	0		
Real Estate		631.178	684.535	1.315.713		
Other Pledged Items		573.583	196.012	769.595		

Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		2.033.301	1.860.402	3.893.703			

Statement of Profit or Loss (IFRS 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 (IFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	(1)	38.957	
Interest Income on Loans		38.137	
Interest Income on Reserve Deposits		340	
Interest Income on Banks		34	
Interest Income on Money Market Placements		59	
Interest Income on Marketable Securities Portfolio		328	
Financial Assets At Fair Value Through Profit Loss		0	
Financial Assets At Fair Value Through Other Comprehensive Income		328	
Financial Assets Measured at Amortised Cost		0	
Finance Lease Income		0	
Other Interest Income		59	
INTEREST EXPENSES (-)	(2)	-20.303	
Interest Expenses on Deposits		-16.725	
Interest Expenses on Funds Borrowed		-1.416	
Interest Expenses on Money Market Funds		-78	
Interest Expenses on Securities Issued		-2.054	
Other Interest Expense		-30	
NET INTEREST INCOME OR EXPENSE		18.654	
NET FEE AND COMMISSION INCOME OR EXPENSES		1.077	
Fees and Commissions Received		1.925	
From Noncash Loans		1.373	
Other	(12)	552	
Fees and Commissions Paid (-)		-848	
Paid for Noncash Loans		-29	
Other	(12)	-819	
PERSONNEL EXPENSES (-)	(7)	-6.551	
DIVIDEND INCOME	(3)	0	
TRADING INCOME OR LOSS (Net)	(4)	-3.813	
Gains (Losses) Arising from Capital Markets Transactions		0	
Gains (Losses) Arising From Derivative Financial Transactions		5.260	
Foreign Exchange Gains or Losses		-9.073	
OTHER OPERATING INCOME	(5)	5.298	
GROSS PROFIT FROM OPERATING ACTIVITIES		14.665	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	(6)	-4.462	
OTHER OPERATING EXPENSES (-)	(7)	-7.884	
NET OPERATING INCOME (LOSS)		2.319	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(8)	2.319	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	-249	
Current Tax Provision		0	
Expense Effect of Deferred Tax		-249	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	2.070	
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	(11)	2.070
Profit (Loss) Attributable to Group		2.070
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)		2.070	
OTHER COMPREHENSIVE INCOME		5	
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		5	
Exchange Differences on Translation		0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		4	
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		1	
TOTAL COMPREHENSIVE INCOME (LOSS)		2.075	

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		6.847	
Interest Received		34.383	
Interest Paid		-19.780	
Dividends received		0	
Fees and Commissions Received		1.748	
Other Gains		7.598	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-11.602	
Taxes Paid		0	
Other		-5.500	
Changes in Operating Assets and Liabilities Subject to Banking Operations		7.922	
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		11.054	
Net (Increase) Decrease in Other Assets		-20.814	
Net Increase (Decrease) in Bank Deposits		30.575	
Net Increase (Decrease) in Other Deposits		-7.456	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	
Net Increase (Decrease) in Funds Borrowed		-12	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		-5.425	
Net Cash Provided From Banking Operations		14.769	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-1.412	
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		-964	
Cash Obtained from Tangible and Intangible Asset Sales		4.375	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-6.779	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		2.347	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		-391	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		4.128	
Cash Obtained from Loans and Securities Issued		11.237	
Cash Outflow Arised From Loans and Securities Issued		-7.109	
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		14.074	
Net Increase (Decrease) in Cash and Cash Equivalents		31.559	
Cash and Cash Equivalents at Beginning of the Period	(2)	164.152	
Cash and Cash Equivalents at End of the Period		195.711	

