

**GARANTİ FİNANSAL KİRALAMA A.Ş.**  
**Financial Institutions Financial Report**  
**Consolidated**  
**2018 - 2. 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 FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Garanti Finansal Kiralama Anonim Şirketi Yönetim Kurulu'na,

#### Giriş

Garanti Finansal Kiralama Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ("Yönetmelik") ve Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ ve genelgeler ve yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" da dahil olmak üzere Türkiye Muhasebe Standartları 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 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 konsolide 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 finansal bilgilerin, Garanti Finansal Kiralama Anonim Şirketi'nin ve bağlı ortaklıklarının 30 Haziran 2018 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık dönemine ilişkin konsolide finansal performansının ve konsolide nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member firm of KPMG International Cooperative

Orhan Akova, SMMM

Sorumlu Denetçi

26 Temmuz 2018

İstanbul, Türkiye

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	1	0	1	1	0	1
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5	609	3.462	4.071	2.795	1.977	4.772
Derivatives Classified As Financial Assets Held For Trading		609	3.462	4.071	2.795	1.977	4.772
BANKS	6	5.628	213.617	219.245	3.401	162.064	165.465
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0			0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)		0	0	0			0
FACTORING RECEIVABLES		0	0	0	0	0	0
Discounted Factoring Receivables		0	0	0	0	0	0
Domestic		0	0	0			0
Foreign		0	0	0			0
Unearned Income (-)		0	0	0			0
Other Factoring Receivables		0	0	0	0	0	0
Domestic		0	0	0			0
Foreign		0	0	0			0
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0			0
Credit Cards		0	0	0			0
Installment Commercial Loans		0	0	0			0
LEASING TRANSACTIONS		1.544.876	3.834.752	5.379.628	1.349.430	3.397.179	4.746.609
Receivables From Leasing Transactions	7	1.430.297	3.481.081	4.911.378	1.269.881	3.157.459	4.427.340
Finance lease receivables		1.709.261	3.836.630	5.545.891	1.507.951	3.487.307	4.995.258
Operating Lease Receivables	8	30.087	0	30.087	31.161	0	31.161
Unearned Income (-)		-309.051	-355.549	-664.600	-269.231	-329.848	-599.079
Leased Construction in Progress		97.400	135.302	232.702	68.868	102.382	171.250
Advances Given for Lease Transactions		17.179	218.369	235.548	10.681	137.338	148.019
OTHER RECEIVABLES	7	32.437	50.545	82.982	27.557	56.918	84.475
NON-PERFORMING RECEIVABLES	7	150.476	155.594	306.070	159.804	170.598	330.402
Non-Performing Factoring Receivables		0	0	0	0	0	0
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		286.597	285.834	572.431	286.581	295.043	581.624
Specific Provisions (-)		-136.121	-130.240	-266.361	-126.777	-124.445	-251.222
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES	9	126.142	0	126.142	36.584	0	36.584

Fair Value Hedges		126.142	0	126.142	36.584	0	36.584
Cash Flow Hedges		0	0	0	0	0	0
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)		0	0	0	0	0	0
INVESTMENTS IN SUBSIDIARIES (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)		0	0	0	0	0	0
JOINT VENTURES (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	10	1.604.446	0	1.604.446	1.522.431	0	1.522.431
INTANGIBLE ASSETS AND GOODWILL (Net)	11	15.611	0	15.611	13.735	0	13.735
Goodwill		0	0	0	0	0	0
Other		15.611	0	15.611	13.735	0	13.735
PREPAYMENTS	13	19.986	15.107	35.093	16.798	15.455	32.253
CURRENT TAX ASSETS		0	0	0	5.631	0	5.631
DEFERRED TAX ASSET	12	68.152	0	68.152	51.335	0	51.335
OTHER ASSETS	13	111.641	6.501	118.142	117.080	306	117.386
<b>SUBTOTAL</b>		<b>3.680.005</b>	<b>4.279.578</b>	<b>7.959.583</b>	<b>3.306.582</b>	<b>3.804.497</b>	<b>7.111.079</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)		42.626	0	42.626	47.572	0	47.572
Held for Sale		42.626		42.626	47.572		47.572
<b>TOTAL ASSETS</b>		<b>3.722.631</b>	<b>4.279.578</b>	<b>8.002.209</b>	<b>3.354.154</b>	<b>3.804.497</b>	<b>7.158.651</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING		101.224	10.040	111.264	43.852	11.521	55.373
LOANS RECEIVED	14	1.190.993	4.717.676	5.908.669	913.805	4.244.962	5.158.767
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES		0	0	0	0	0	0
Finance Lease Payables		0	0	0	0	0	0
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	15	518.199	0	518.199	497.308	0	497.308
Bills		327.402	0	327.402	231.886	0	231.886
Asset-backed Securities		0	0	0	0	0	0
Bonds		190.797	0	190.797	265.422	0	265.422
OTHER PAYABLES	16	184.026	163.574	347.600	272.439	149.810	422.249
OTHER LIABILITIES		182	32	214	137	30	167
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES	17	0	436	436	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	436	436	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	18	8.920	0	8.920	5.774	0	5.774
PROVISIONS FOR LIABILITIES AND EXPENSES	19	11.863	0	11.863	8.711	0	8.711
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		11.603	0	11.603	8.421	0	8.421
Other provisions		260	0	260	290	0	290
DEFERRED INCOME	20	20.627	0	20.627	16.873	0	16.873
CURRENT TAX LIABILITIES	12	21.056	0	21.056	0	0	0
DEFERRED TAX LIABILITY	12	31.330	0	31.330	25.937	0	25.937
SUBORDINATED DEBT		0	0	0	0	0	0
<b>SUBTOTAL</b>		<b>2.088.420</b>	<b>4.891.758</b>	<b>6.980.178</b>	<b>1.784.836</b>	<b>4.406.323</b>	<b>6.191.159</b>

LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale				0	0	0	0
Related to Discontinued Operations				0	0	0	0
EQUITY	21	1.022.077	-46	1.022.031	967.492	0	967.492
Issued capital		350.000	0	350.000	350.000	0	350.000
Capital Reserves		38.506	0	38.506	38.506	0	38.506
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		38.506	0	38.506	38.506	0	38.506
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-1.420	0	-1.420	-1.420	0	-1.420
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-126.519	-46	-126.565	-100.487	0	-100.487
Profit Reserves		558.900	0	558.900	538.149	0	538.149
Legal Reserves		36.757	0	36.757	35.720	0	35.720
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		522.143	0	522.143	502.429	0	502.429
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		202.610	0	202.610	142.744	0	142.744
Prior Years' Profits or Losses		122.057	0	122.057	93.175	0	93.175
Current Period Net Profit Or Loss		80.553		80.553	49.569	0	49.569
Non-controlling interests				0	0	0	0
TOTAL EQUITY AND LIABILITIES		3.110.497	4.891.712	8.002.209	2.752.328	4.406.323	7.158.651

## STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
<b>OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS				0			
REVOCABLE FACTORING TRANSACTIONS				0			
COLLATERALS RECEIVED	25.1	14.858.993	43.430.551	58.289.544	12.888.537	36.913.514	49.802.051
COLLATERALS GIVEN	25.2	385.530	960	386.490	263.265	829	264.094
COMMITMENTS	25.3	281.379	993.558	1.274.937	194.934	511.951	706.885
Irrevocable Commitments		0	297.139	297.139	0	130.197	130.197
Revocable Commitments		281.379	696.419	977.798	194.934	381.754	576.688
Lease Commitments		281.379	696.419	977.798	194.934	381.754	576.688
Finance Lease Commitments		281.379	696.419	977.798	194.934	381.754	576.688
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	25.4	894.972	2.221.528	3.116.500	621.819	1.256.930	1.878.749
Derivative Financial Instruments Held For Hedging		0	318.622	318.622	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	318.622	318.622	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		894.972	1.902.906	2.797.878	621.819	1.256.930	1.878.749
Forward Buy or Sell Transactions		85.467	197.954	283.421	0	0	0
Swap Purchases or Sales		809.505	1.116.622	1.926.127	621.819	1.015.528	1.637.347
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	588.330	588.330	0	241.402	241.402
ITEMS HELD IN CUSTODY		9.394	7.182	16.576	8.791	5.986	14.777
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>16.430.268</b>	<b>46.653.779</b>	<b>63.084.047</b>	<b>13.977.346</b>	<b>38.689.210</b>	<b>52.666.556</b>

# Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
<b>Profit or loss [abstract]</b>					
OPERATING INCOME		474.932	381.329	244.960	192.012
FACTORING INCOME		0	0	0	0
Factoring Interest Income			0	0	0
Factoring Fee and Commission Income			0	0	0
INCOME FROM FINANCING LOANS		0	0	0	0
LEASE INCOME		474.932	381.329	244.960	192.012
Finance Lease Income		219.429	198.587	116.074	96.572
Operational Lease Income		234.755	168.706	119.090	86.928
Fee and Commission Income From Lease Operations		20.748	14.036	9.796	8.512
FINANCE COST (-)		-200.684	-148.584	-107.365	-74.703
Interest Expenses on Funds Borrowed		-159.704	-112.491	-82.016	-59.129
Interest Expenses On Factoring Payables		0	0	0	0
Financial Lease Expenses		0	0	0	0
Interest Expenses on Securities Issued		-34.228	-29.308	-21.563	-12.263
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-6.752	-6.785	-3.786	-3.311
GROSS PROFIT (LOSS)		274.248	232.745	137.595	117.309
OPERATING EXPENSES (-)		-170.304	-136.283	-89.995	-70.431
Personnel Expenses	22.1	-22.712	-21.890	-11.426	-11.717
Provision Expense for Employment Termination Benefits		-566	-446	-286	-224
Research and development expense		0	0	0	0
General Operating Expenses	22.2	-147.026	-113.947	-78.283	-58.490
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		103.944	96.462	47.600	46.878
OTHER OPERATING INCOME		430.935	262.676	265.179	101.576
Interest Income on Banks		531	873	392	241
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		0	0	0	0
Financial Assets Held for Trading		0	0	0	0
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		0	0	0	0
Held to Maturity Investments		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		33.706	39.260	20.050	13.074
Derivative Financial Transactions		33.706	39.260	20.050	13.074
Other		0	0	0	0
Foreign Exchange Gains		331.021	161.088	212.810	60.781
Other	23	65.677	61.455	31.927	27.480
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	7,8	-54.516	-54.456	-26.118	-22.519
OTHER OPERATING EXPENSES (-)		-370.117	-223.469	-231.865	-83.994
Impairment in Value of Securities			0	0	0
Impairment in Value of Non-Current Assets			0	0	0
Loss Arising from Derivative Financial Transaction		-94.547	-19.358	-54.935	14.981
Foreign Exchange Losses		-268.359	-197.176	-174.603	-94.489
Other		-7.211	-6.935	-2.327	-4.486
NET OPERATING PROFIT (LOSS)		110.246	81.213	54.796	41.941
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		110.246	81.213	54.796	41.941
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	12	-29.693	-16.114	-14.058	-8.526
Current Tax Provision		-33.784	0	-21.011	12.394
Expense Effect of Deferred Tax		-12.713	-16.114	-5.984	-15.485
Income Effect of Deferred Tax		16.804	0	12.937	-5.435
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		80.553	65.099	40.738	33.415
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)		80.553	65.099	40.738	33.415



PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0			
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		80.553	65.099	40.738	33.415
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

# Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		80.553	65.099		
OTHER COMPREHENSIVE INCOME		-26.078	-13.170		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income		0	0		
Items That Will Be Reclassified To Profit or Loss		-26.078	-13.170		
Exchange Differences on Translation		0	0		
Income (Losses) on Remeasuring or Reclassification Adjustments on Available-for-Sale Financial Assets		0	0		
Income (Losses) from Cash Flow Hedges		-33.433	-16.463		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		7.355	3.293		
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income		7.355	3.293		
<b>Total comprehensive income</b>		<b>54.475</b>	<b>51.929</b>		

# Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		88.890	143.098
Interest Received and Lease Income		469.751	367.848
Interest Paid and Lease Payments		-199.661	-147.100
Lease Expenses		0	0
Dividends received		0	0
Fees and Commissions Received		19.437	13.352
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	15.519	20.112
Cash Payments to Personnel and Service Suppliers		-18.868	-17.847
Taxes Paid		-7.097	-25.693
Other		-190.191	-67.574
Changes in Operating Assets and Liabilities		14.870	96.511
Net (Increase) Decrease in Receivables From Leasing Transactions		-653.176	187.279
Net (Increase) Decrease in Other Assets		-5.745	-57.152
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		742.959	9.115
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-69.168	-42.731
Cash flows from (used in) operating activities		103.760	239.609
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Tangible And Intangible Asset Purchases	9	-273.982	-489.800
Sale of Tangible Intangible Assets	9	166.890	312.101
Other	10	-5.124	-3.969
Net Cash Flows from (used in) Investing Activities		-112.216	-181.668
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		343.881	506.874
Cash Outflow Arised From Loans and Securities Issued		-317.070	-580.320
Net cash flows from (used in) financing activities		26.811	-73.446
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		35.419	-29
Net Increase (Decrease) in Cash and Cash Equivalents		53.774	-15.534
Cash and Cash Equivalents at Beginning of the Period		165.463	23.480
Cash and Cash Equivalents at End of the Period	4	219.237	7.946



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [ member ]	Capital Reserves	Share premium [ member ]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Profit Reserves	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Profit Reserves	Current Period Net Profit Or Loss	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [ member ]	Equity [ member ]
								Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or 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)	Reserve of Exchange Differences on Translation	Accumulated Gains and Losses on Remeasuring and/or Reclassification Adjustments on Available-for-Sale Financial Assets	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 - 30.06.2017	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period	21	350.000	539	0	0	0	0	-1.197	0 0	0	0	-72.742 0	447.574	31.035	0	416.539	0	221.717	81.327	140.390	0	945.891
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		350.000	539	0	0	0	0	-1.197	0 0	0	0	-72.742 0	447.574	31.035	0	416.539	0	221.717	81.327	140.390	0	945.891
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0 0	0	0	-13.170 0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase		0	0	0	0	0	0	0	0 0	0	0	0 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	0	0 0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Convertible Bonds		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Subordinated Debt		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Profit (loss) for the Period		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	65.099	0	65.099	0	65.099
	Profit Distributions		0	37.967	0	0	0	0	0	0 0	0	0	0 0	90.575	4.685	0	85.890	0	-128.542	11.848	-140.390	0	0
	Dividends Paid		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	90.575	4.685	0	85.890	0	-128.542	-128.542	0	0	0
	Other		0	37.967	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	140.390	-140.390	0	0
	Equity at end of period	21	350.000	38.506	0	0	0	0	-1.197	0 0	0	0	-85.912 0	538.149	35.720	0	502.429	0	158.274	93.175	65.099	0	997.820
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period	21	350.000	38.506	0	0	0	0	-1.420	0 0	0	0	-100.487 0	538.149	35.720	0	502.429	0	142.744	93.175	49.569	0	967.492
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	64	64	0	0	64
	Effect Of Corrections		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy	2.1(b)	0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	64	64	0	0	64
	Adjusted Beginning Balance		350.000	38.506	0	0	0	0	-1.420	0 0	0	0	-100.487 0	538.149	35.720	0	502.429	0	142.808	93.239	49.569	0	967.556
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0 0	0	0	-26.078 0	0	0	0	0	0	0	0	0	0	-26.078
	Cash Capital Increase		0	0	0	0	0	0	0	0 0	0	0	0 0	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	0	0 0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	80.553	0	80.553	0	80.553
	Profit Distributions		0	0	0	0	0	0	0	0 0	0	0	0 0	20.751	1.037	0	19.714	0	-20.751	28.818	-49.569	0	0
	Dividends Paid		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	20.751	1.037	0	19.714	0	-20.751	-20.751	0	0	0
	Other		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	49.569	-49.569	0	0
	Equity at end of period	21	350.000	38.506	0	0	0	0	-1.420	0 0	0	0	-126.565 0	558.900	36.757	0	522.143	0	202.610	122.057	80.553	0	1.022.031