

FİBA FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Fiba Faktoring A.Ş. Genel Kurulu'na

Giriş

Fiba Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinde Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda 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 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 bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Fiba Faktoring A.Ş.'nin 30 Haziran 2018 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 30 Haziran 2017 tarihinde sonra eren hesap dönemine ait kâr veya zarar tablosunun, kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun bağımsız sınırlı denetimi tarafımızdan gerçekleştirilmemiş olup, bu finansal tablolara ilişkin bir sonuç bildirmemekteyiz.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Hasan Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2018

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		1	0	1	3	0	3
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	3	10.811	0	10.811	6.717	0	6.717
Financial Assets Held For Trading		0	0	0	0	0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading	3.1	10.811	0	10.811	6.717	0	6.717
BANKS	4	9.935	9.320	19.255	6.196	8.197	14.393
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	5	58.990	0	58.990	58.990	26.938	85.928
FACTORING RECEIVABLES	6	1.217.494	22.752	1.240.246	1.231.458	19.102	1.250.560
Discounted Factoring Receivables		852.420	4.625	857.045	814.127	1.280	815.407
Domestic		897.306	3.986	901.292	849.577	0	849.577
Foreign		0	664	664	0	1.285	1.285
Unearned Income (-)		-44.886	-25	-44.911	-35.450	-5	-35.455
Other Factoring Receivables		365.074	18.127	383.201	417.331	17.822	435.153
Domestic		365.074	0	365.074	417.331	0	417.331
Foreign		0	18.127	18.127	0	17.822	17.822
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
OTHER RECEIVABLES		0	0	0	0	0	0
NON-PERFORMING RECEIVABLES	7	5.619	0	5.619	7.165	0	7.165
Non-Performing Factoring Receivables		50.846	0	50.846	52.338	0	52.338
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		0	0	0	0	0	0

Specific Provisions (-)		-45.227	0	-45.227	-45.173	0	-45.173
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
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)	8	4.097	0	4.097	4.150	0	4.150
INTANGIBLE ASSETS AND GOODWILL (Net)	9	337	0	337	113	0	113
Goodwill		0	0	0	0	0	0
Other		337	0	337	113	0	113
PREPAYMENTS		1.463	0	1.463	824	0	824
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	10	4.819	0	4.819	4.286	0	4.286
OTHER ASSETS	11	21.838	3	21.841	20.909	0	20.909
SUBTOTAL		1.335.404	32.075	1.367.479	1.340.811	54.237	1.395.048
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		1.335.404	32.075	1.367.479	1.340.811	54.237	1.395.048
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	3.2	8.841	0	8.841	4.401	0	4.401
LOANS RECEIVED	12	855.537	91.051	946.588	792.795	142.389	935.184
FACTORING PAYABLES	6	765	0	765	373	0	373
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)		180.893	0	180.893	216.845	0	216.845
Bills	13	180.893	0	180.893	216.845	0	216.845
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
OTHER PAYABLES	14	946	80	1.026	196	44	240
OTHER LIABILITIES	14	874	3	877	448	6	454
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	15	2.188	0	2.188	1.988	0	1.988
PROVISIONS FOR LIABILITIES AND EXPENSES	16	3.214	0	3.214	2.680	0	2.680
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		3.214	0	3.214	2.680	0	2.680
Other provisions		0	0	0	0	0	0
DEFERRED INCOME		0	0	0	0	0	0
CURRENT TAX LIABILITIES		3.438	0	3.438	3.515	0	3.515

DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
SUBTOTAL		1.056.696	91.134	1.147.830	1.023.241	142.439	1.165.680
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY	17	219.649	0	219.649	229.033	335	229.368
Issued capital	17.1	81.110	0	81.110	81.110	0	81.110
Capital Reserves	17.2	2.295	0	2.295	2.295	0	2.295
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves	17.2	2.295	0	2.295	2.295	0	2.295
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	335	335
Profit Reserves	17.3	63.332	0	63.332	94.332	0	94.332
Legal Reserves	17.3	41.289	0	41.289	41.289	0	41.289
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves	17.3	22.043	0	22.043	53.043	0	53.043
Profit or Loss		72.912	0	72.912	51.296	0	51.296
Prior Years' Profits or Losses		51.296	0	51.296	29.182	0	29.182
Current Period Net Profit Or Loss		21.616	0	21.616	22.114	0	22.114
Non-controlling interests		0	0	0	0	0	0
TOTAL EQUITY AND LIABILITIES		1.276.345	91.134	1.367.479	1.252.274	142.774	1.395.048

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		3.036	3.602	6.638	8.923	2.001	10.924
REVOCABLE FACTORING TRANSACTIONS		312.245	12.206	324.451	270.294	8.906	279.200
COLLATERALS RECEIVED	26.1	9.527.352	351.807	9.879.159	7.605.253	399.169	8.004.422
COLLATERALS GIVEN	26.2	667.826	0	667.826	557.782	0	557.782
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26.3	212.664	215.850	428.514	311.307	294.527	605.834
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		212.664	215.850	428.514	311.307	294.527	605.834
Forward Buy or Sell Transactions		33.540	35.437	68.977	54.924	48.792	103.716
Swap Purchases or Sales		179.124	180.413	359.537	256.383	245.735	502.118
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	26.4	917.411	77.466	994.877	855.147	52.436	907.583
TOTAL OFF-BALANCE SHEET ITEMS		11.640.534	660.931	12.301.465	9.608.706	757.039	10.365.745

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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
Profit or loss [abstract]					
OPERATING INCOME		120.414	81.182	62.639	42.425
FACTORING INCOME	18	120.414	81.182	62.639	42.425
Factoring Interest Income		116.746	79.364	61.136	41.442
Discounted		79.299	60.220	42.209	30.866
Other		37.447	19.144	18.927	10.576
Factoring Fee and Commission Income		3.668	1.818	1.503	983
Discounted		833	770	487	412
Other		2.835	1.048	1.016	571
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	19	-73.308	-43.086	-39.116	-23.909
Interest Expenses on Funds Borrowed		-57.645	-35.840	-29.932	-20.789
Interest Expenses On Factoring Payables		0	0	0	0
Financial Lease Expenses		0	0	0	0
Interest Expenses on Securities Issued		-12.887	-5.683	-7.645	-2.346
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-2.776	-1.563	-1.539	-774
GROSS PROFIT (LOSS)		47.106	38.096	23.523	18.516
OPERATING EXPENSES (-)	20	-15.047	-13.362	-9.286	-7.796
Personnel Expenses		-11.295	-9.857	-7.225	-6.019
Provision Expense for Employment Termination Benefits		-340	-350	-262	-198
Research and development expense		0	0	0	0
General Operating Expenses		-3.412	-3.155	-1.799	-1.579
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		32.059	24.734	14.237	10.720
OTHER OPERATING INCOME	21	34.008	64.855	13.589	9.710
Interest Income on Banks		458	106	298	24
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		114	1.776	0	837
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		114	1.776	0	837
Held to Maturity Investments		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		25.791	28.785	8.263	0
Derivative Financial Transactions		25.791	28.785	8.263	0
Other		0	0	0	0
Foreign Exchange Gains		5.948	33.590	4.431	8.424
Other		1.697	598	597	425
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	22	-1.133	-3.115	-662	-378
OTHER OPERATING EXPENSES (-)	23	-37.192	-72.605	-16.446	-14.198
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0	0	0
Impairment in Value of Financial Assets Available For Sale		0	0	0	0
Impairment in Value of Held to Maturity Investments		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Impairment in Value of Tangible Assets		0	0	0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0	0	0
Impairment in Value of Goodwill		0	0	0	0
Impairment in Value of Other Intangible Assets		0	0	0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0	0	0

Loss Arising from Derivative Financial Transaction		-27.166	-34.502	-13.882	-10.011
Foreign Exchange Losses		-8.776	-37.843	-1.441	-4.056
Other		-1.250	-260	-1.123	-131
NET OPERATING PROFIT (LOSS)		27.742	13.869	10.718	5.854
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		27.742	13.869	10.718	5.854
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	10	-6.126	-2.781	-2.376	-1.175
Current Tax Provision		-6.564	0	-3.420	0
Expense Effect of Deferred Tax		0	-2.781	0	-1.175
Income Effect of Deferred Tax		438	0	1.044	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		21.616	11.088	8.342	4.679
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Losses		0	0	0	0
Other 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
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)		21.616	11.088	8.342	4.679
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0	0	0	0
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		21.616	11.088	8.342	4.679
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	Unconsolidated

	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
Statement of Other Comprehensive Income					
PROFIT (LOSS)		21.616	11.088	8.342	4.679
OTHER COMPREHENSIVE INCOME		-335	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Items That Will Be Reclassified To Profit or Loss		-335	0	0	0
Exchange Differences on Translation		0	0	0	0
Income (Losses) on Remeasuring or Reclassification Adjustments on Available-for-Sale Financial Assets		-430	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		95	0	0	0
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		95	0	0	0
Total comprehensive income		21.281	11.088	8.342	4.679

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		13.405	37.044
Interest Received and Lease Income		126.202	82.227
Interest Paid and Lease Payments		-92.699	-33.783
Lease Expenses		0	0
Dividends received		0	0
Fees and Commissions Received		4.091	1.901
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	1.079	573
Cash Payments to Personnel and Service Suppliers		-14.291	-12.661
Taxes Paid	10	-6.606	0
Other		-4.371	-1.213
Changes in Operating Assets and Liabilities		29.990	16.906
Net (Increase) Decrease in Factoring Receivables		1.271	-29.055
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		-1.571	-634
Net Increase (Decrease) in Factoring Payables		392	-1.515
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		28.947	47.836
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		951	274
Cash flows from (used in) operating activities		43.395	53.950
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures		0	0
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Tangible And Intangible Asset Purchases	8	-71	-225
Sale of Tangible Intangible Assets		0	0
Purchase of Financial Assets Available for Sale		0	0
Sale of Financial Assets Available for Sale		25.683	0
Purchase of Investment Securities Held to Maturity		0	0
Sale of Investment Securities Held to Maturity		0	0
Other		-322	-2
Net Cash Flows from (used in) Investing Activities		25.290	-227
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		174.281	96.656
Cash Outflow Arised From Loans and Securities Issued		-208.385	-174.761
Equity Instruments Issued		0	0
Dividends paid	17.5	-31.000	-30.000
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-65.104	-108.105
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		1.278	105
Net Increase (Decrease) in Cash and Cash Equivalents		4.859	-54.277
Cash and Cash Equivalents at Beginning of the Period	2.5 (o)	14.394	72.061
Cash and Cash Equivalents at End of the Period	2.5 (o)	19.253	17.784



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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	17	81.110	2.295	0	0	0	0	0	00	0	2	0	2	0	41.289	0	0	83.043	29.182	9.864	19.318	0	236.921	
	Increase or Decrease Required by TAS 8																								
	Effect Of Corrections																								
	Effect Of Changes In Accounting Policy																								
	Adjusted Beginning Balance		81.110	2.295	0	0	0	0	0	00	0	2	0	2	0	41.289	0	0	83.043	29.182	9.864	19.318	0	236.921	
	Total Comprehensive Income (Loss)																								
	Cash Capital Increase																								
	Capital Increase Through Internal Reserves																								
	Inflation Adjustments to Paid-in Capital																								
	Convertible Bonds																								
	Subordinated Debt																								
	Increase (decrease) through other changes, equity																								
	Profit (loss) for the Period																		0	11.088		0	11.088	0	11.088
	Profit Distributions																		-30.000	0	19.318	-	19.318	0	-30.000
	Dividends Paid																		-30.000	0	0	0	0	0	-30.000
	Transfers To Reserves																		0	0	0	0	0	0	0
	Other																		0	0	19.318	-	19.318	0	0
	Equity at end of period	17	81.110	2.295	0	0	0	0	0	00	0	2	0	2	0	41.289	0	0	53.043	40.270	29.182	11.088	0	218.009	
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity																								
	Statement of Changes in Equity																								
	Equity at beginning of period	17	81.110	2.295	0	0	0	0	0	00	0	335	0	335	0	41.289	0	0	53.043	51.296	29.182	22.114	0	229.368	
	Increase or Decrease Required by TAS 8																								
	Effect Of Corrections																								
	Effect Of Changes In Accounting Policy																								
	Adjusted Beginning Balance		81.110	2.295	0	0	0	0	0	00	0	335	0	335	0	41.289	0	0	53.043	51.296	29.182	22.114	0	229.368	
	Total Comprehensive Income (Loss)											-335	0	-335	0	0	0	0	0	0	0	0	0	-335	
	Cash Capital Increase											0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves																								
	Inflation Adjustments to Paid-in Capital																								
	Convertible Bonds																								
	Subordinated Debt																								
	Increase (decrease) through other changes, equity																								
	Profit (loss) for the Period																		0	21.616		0	21.616	0	21.616
	Profit Distributions																		-31.000	0	22.114	-	22.114	0	-31.000
	Dividends Paid																		-31.000	0	0	0	0	0	-31.000
	Transfers To Reserves																		0	0	0	0	0	0	0
	Other																		0	0	22.114	-	22.114	0	0
	Equity at end of period	17	81.110	2.295	0	0	0	0	0	00	0	0	0	0	0	41.289	0	0	22.043	72.912	51.296	21.616	0	219.649	