

ALBARAKA TRK KATILIM BANKASI A..
Participation Bank 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

Albaraka Türk Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

Konsolide Finansal Tablolara İlişkin Rapor

Giriş

Albaraka Türk Katılım Bankası A.Ş.'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme 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. 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 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 konsolide 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 finansal bilgilerin, Albaraka Türk Katılım Bankası A.Ş.'nin ve konsolidasyona tabi ortaklıklarının 30 Haziran 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide 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

Sorumlu Denetçi, SMMM

17 Ağustos 2018

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

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
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		2.439.634	8.048.324	10.487.958			
Cash and cash equivalents	Beşinci Bölüm-I (1)	1.099.042	7.738.872	8.837.914			
Cash and Cash Balances at Central Bank		333.932	5.445.717	5.779.649			
Banks		765.110	2.293.155	3.058.265			
Receivables From Money Markets				0			
Financial assets at fair value through profit or loss	Beşinci Bölüm-I (2)	1.250	4.118	5.368			
Public Debt Securities		878		878			
Equity instruments				0			
Other Financial Assets		372	4.118	4.490			
Financial Assets at Fair Value Through Other Comprehensive Income	Beşinci Bölüm-I (3)	777.225	301.344	1.078.569			
Public Debt Securities		739.124	280.558	1.019.682			
Equity instruments		15	11.659	11.674			
Other Financial Assets		38.086	9.127	47.213			
Financial Assets Measured at Amortised Cost	Beşinci Bölüm-I (4)	563.979	0	563.979			
Public Debt Securities		563.979		563.979			
Other Financial Assets				0			
Derivative financial assets	Beşinci Bölüm-I (5)	45	4.105	4.150			
Derivative Financial Assets At Fair Value Through Profit Or Loss		45	4.105	4.150			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			
Non-performing Financial Assets				0			
Allowance for Expected Credit Losses (-)		-1.907	-115	-2.022			
LOANS (Net)	Beşinci Bölüm-I (6)	19.612.896	8.075.739	27.688.635			
Loans		18.452.488	8.083.506	26.535.994			
Loans Measured at Amortised Cost		18.452.488	8.083.506	26.535.994			
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)	742.391	0	742.391			
Finance lease receivables		803.319		803.319			
Operating Lease Receivables				0			
Unearned Income (-)		-60.928		-60.928			
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		1.564.409	43.878	1.608.287			
Allowance for Expected Credit Losses (-)		-1.146.392	-51.645	-1.198.037			
12-Month Expected Credit Losses (Stage 1)		-38.131	-19.780	-57.911			
Significant Increase in Credit Risk (Stage 2)		-203.529	-7.842	-211.371			
Credit-Impaired (Stage 3)		-904.732	-24.023	-928.755			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-I (8)	362.960	625	363.585			
Held for Sale		362.960	625	363.585			
Non-Current Assets From Discontinued Operations				0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	Beşinci Bölüm-I (9)	29.798	0	29.798			
Investments in Associates (Net)		4.897	0	4.897			
Associates Accounted for Using Equity Method				0			
Unconsolidated Associates		4.897		4.897			
Investments in Subsidiaries (Net)		3.540	0	3.540			
Unconsolidated Financial Subsidiaries				0			
Unconsolidated Non-Financial Subsidiaries		3.540		3.540			
Jointly Controlled Partnerships (JointVentures) (Net)		21.361	0	21.361			
Jointly Controlled Partnerships Accounted for Using Equity Method		21.361		21.361			
Unconsolidated Jointly Controlled Partnerships				0			
TANGIBLE ASSETS (Net)	Beşinci Bölüm-I (10)	592.218	252	592.470			
INTANGIBLE ASSETS AND GOODWILL (Net)	Beşinci Bölüm-I (11)	30.526	0	30.526			
Goodwill				0			
Other		30.526		30.526			
INVESTMENT PROPERTY (Net)	Beşinci Bölüm-I (12)	1.088.050		1.088.050			
CURRENT TAX ASSETS		2.020		2.020			
DEFERRED TAX ASSET	Beşinci Bölüm-I (13)	107.216		107.216			
OTHER ASSETS	Beşinci Bölüm-I (15)	158.212	21.010	179.222			
TOTAL ASSETS		24.423.530	16.145.950	40.569.480			
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	Beşinci Bölüm-II (1)	12.928.003	14.766.996	27.694.999			
LOANS RECEIVED	Beşinci Bölüm-II (2)	202.022	3.714.873	3.916.895			
MONEY MARKET FUNDS		826.957		826.957			
MARKETABLE SECURITIES (Net)	Beşinci Bölüm-II (3)	654.321	1.959.372	2.613.693			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL ASSETS	Beşinci Bölüm-II (4)	1.001	1.233	2.234			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.001	1.233	2.234			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			
LEASE PAYABLES	Beşinci Bölüm-II (5)	0	0	0			
Finance Lease Payables				0			
Operating Lease Payables				0			
Other				0			

Deferred Finance Lease Expenses (-)				0			
PROVISIONS	Beşinci Bölüm-II (7)	81.865	2.477	84.342			
Provision for Restructuring				0			
Reserves for Employee Benefits		69.500		69.500			
Insurance Technical Reserves (Net)				0			
Other provisions		12.365	2.477	14.842			
CURRENT TAX LIABILITIES	Beşinci Bölüm-II (8)	52.141	25	52.166			
DEFERRED TAX LIABILITY				0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-II (9)	0	0	0			
Held For Sale				0			
Related to Discontinued Operations				0			
SUBORDINATED DEBT	Beşinci Bölüm-II (10)	0	1.040.268	1.040.268			
Loans			1.040.268	1.040.268			
Other Debt Instruments				0			
OTHER LIABILITIES	Beşinci Bölüm-II (11)	740.994	53.862	794.856			
EQUITY	Beşinci Bölüm-II (12)	2.777.542	765.528	3.543.070			
Issued capital		900.000		900.000			
Capital Reserves		37.829	775.720	813.549			
Equity Share Premiums				0			
Share Cancellation Profits				0			
Other Capital Reserves		37.829	775.720	813.549			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		218.137		218.137			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		9.076	-10.192	-1.116			
Profit Reserves		1.319.138	0	1.319.138			
Legal Reserves		134.313		134.313			
Statutory Reserves				0			
Extraordinary Reserves		1.184.825		1.184.825			
Other Profit Reserves				0			
Profit or Loss		45.050	0	45.050			
Prior Years' Profit or Loss		-159.488		-159.488			
Current Period Net Profit Or Loss		204.538		204.538			
Non-controlling Interests		248.312		248.312			
Total equity and liabilities		18.264.846	22.304.634	40.569.480			

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

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
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS	Beşinci Bölüm-III (1)	6.266.900	7.277.042	13.543.942			
GUARANTIES AND WARRANTIES		4.442.524	4.876.244	9.318.768			
Letters of Guarantee		4.425.781	3.577.919	8.003.700			
Guarantees Subject to State Tender Law		494.807	53.813	548.620			
Guarantees Given for Foreign Trade Operations		1.231	847.854	849.085			
Other Letters of Guarantee		3.929.743	2.676.252	6.605.995			
Bank Acceptances		0	35.795	35.795			
Import Letter of Acceptance			35.795	35.795			
Other Bank Acceptances				0			
Letters of Credit		2.342	1.175.536	1.177.878			
Documentary Letters of Credit				0			
Other Letters of Credit		2.342	1.175.536	1.177.878			
Prefinancing Given as Guarantee				0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey				0			
Other Endorsements				0			
Other Guarantees			79.800	79.800			
Other Collaterals		14.401	7.194	21.595			
COMMITMENTS	Beşinci Bölüm-III (1)	1.743.185	364.699	2.107.884			
Irrevocable Commitments		1.743.185	364.699	2.107.884			
Forward Asset Purchase Commitments		309.286	364.699	673.985			
Share Capital Commitments to Associates and Subsidiaries				0			
Loan Granting Commitments		220.909		220.909			
Securities Issue Brokerage Commitments				0			
Commitments for Reserve Requirements				0			
Commitments for Cheque Payments		603.515		603.515			
Tax and Fund Liabilities Arised from Export Commitments		5.165		5.165			
Commitments for Credit Card Limits		603.587		603.587			
Commitments for Credit Cards and Banking Services Promotions		353		353			
Receivables from Short Sale Commitments of Marketable Securities				0			
Payables for Short Sale Commitments of Marketable Securities				0			
Other Irrevocable Commitments		370		370			
Revocable Commitments		0	0	0			

Revocable Loan Granting Commitments				0			
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	Beşinci Bölüm-III (2)	81.191	2.036.099	2.117.290			
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		81.191	2.036.099	2.117.290			
Forward Buy or Sell Transactions		12.057	11.623	23.680			
Forward Foreign Currency Buying Transactions		7.726	4.104	11.830			
Forward Foreign Currency Sale Transactions		4.331	7.519	11.850			
Other Forward Buy or Sell Transactions		69.134	2.024.476	2.093.610			
Other				0			
CUSTODY AND PLEDGES RECEIVED		64.430.179	10.453.773	74.883.952			
ITEMS HELD IN CUSTODY		2.274.358	1.681.139	3.955.497			
Customer Fund and Portfolio Balances				0			
Securities Held in Custody		72		72			
Cheques Received for Collection		1.753.824	204.431	1.958.255			
Commercial Notes Received for Collection		485.872	67.694	553.566			
Other Assets Received for Collection		103		103			
Securities that will be Intermediated to Issue				0			
Other Items Under Custody		999	336.128	337.127			
Custodians		33.488	1.072.886	1.106.374			
PLEDGED ITEMS		62.155.821	8.772.634	70.928.455			
Securities		10.825.418	3.128.032	13.953.450			
Guarantee Notes		1.683.371	180.402	1.863.773			
Commodity		2.250.606	767.191	3.017.797			
Warrant				0			
Real Estate		44.498.604	3.613.432	48.112.036			
Other Pledged Items		2.710.120	1.078.481	3.788.601			
Depositories Receiving Pledged Items		187.702	5.096	192.798			
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		70.697.079	17.730.815	88.427.894			

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

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
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
PROFIT SHARE INCOME	Beşinci Bölüm-IV (1)	1.378.758		717.818	
Profit Share on Loans		1.234.284		643.205	
Income Received From Reserve Deposits		24.207		12.916	
Income Received From Banks		685		387	
Income Received From Marketable Securities Portfolio		91.882		49.203	
Financial Assets At Fair Value Through Profit Loss		294		249	
Financial Assets At Fair Value Through Other Comprehensive Income		55.443		31.045	
Financial Assets Measured at Amortised Cost		36.145		17.909	
Finance Lease Income		26.067		11.681	
Other Profit Share Income		1.633		426	
PROFIT SHARE EXPENSES (-)	Beşinci Bölüm-IV (2)	-878.960		-468.489	
Expenses on Profit Sharing Accounts		-616.317		-322.710	
Profit Share Expense on Funds Borrowed		-141.520		-77.264	
Profit Share Expense on Money Market Borrowings		-34.337		-20.636	
Expense on Securities Issued		-85.328		-47.865	
Other Profit Share Expense		-1.458		-14	
NET PROFIT SHARE INCOME (LOSS)		499.798		249.329	
NET FEE AND COMMISSION INCOME OR EXPENSES		85.327		45.291	
Fees and Commissions Received		126.169		67.580	
From Noncash Loans		51.749		26.873	
Other	Beşinci Bölüm-IV (3)	74.420		40.707	
Fees and Commissions Paid (-)		-40.842		-22.289	
Paid for Noncash Loans		-146		-14	
Other	Beşinci Bölüm-IV (3)	-40.696		-22.275	
PERSONNEL EXPENSES (-)	Beşinci Bölüm-IV (8)	-258.991		-135.812	
DIVIDEND INCOME	Beşinci Bölüm-IV (4)	177		177	
TRADING INCOME OR LOSS (Net)	Beşinci Bölüm-IV (5)	122.438		107.604	
Gains (Losses) Arising from Capital Markets Transactions		4.722		5.225	
Gains (Losses) Arising From Derivative Financial Transactions		-6.989		-5.275	
Foreign Exchange Gains or Losses		124.705		107.654	
OTHER OPERATING INCOME	Beşinci Bölüm-IV (6)	391.462		85.309	
GROSS PROFIT FROM OPERATING ACTIVITIES		840.211		351.898	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	Beşinci Bölüm-IV (7)	-352.680		-95.571	
OTHER OPERATING EXPENSES (-)	Beşinci Bölüm-IV (8)	-229.562		-113.616	
NET OPERATING INCOME (LOSS)		257.969		142.711	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		3.095		1.385	
NET MONETARY POSITION GAIN (LOSS)		0		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	Beşinci Bölüm-IV (9)	261.064		144.096	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	Beşinci Bölüm-IV (10)	-48.574		-31.354	
Current Tax Provision		-996		-996	
Expense Effect of Deferred Tax		-82.704		-54.002	
Income Effect of Deferred Tax		35.126		23.644	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	Beşinci Bölüm-IV (11)	212.490		112.742	
INCOME ON DISCONTINUED OPERATIONS	Beşinci Bölüm-IV (11)	0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0		0	
NET PROFIT OR LOSS FOR THE PERIOD	Beşinci Bölüm-IV (12)	212.490		112.742	
Profit (Loss) Attributable to Group		204.538		107.291	
Profit (loss), attributable to non-controlling interests		7.952		5.451	
Profit (loss) per share					

Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kâr/Zarar		0,22700000		0,11900000	



Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

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
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		212.490			
OTHER COMPREHENSIVE INCOME		-9.251			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-5.059			
Gains (Losses) on Revaluation of Property, Plant and Equipment		-5.059			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-4.192			
Exchange Differences on Translation		19.832			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-30.800			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		6.776			
TOTAL COMPREHENSIVE INCOME (LOSS)		203.239			

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

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
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		911.475	
Profit Share Income Received		1.286.899	
Profit Share Expense Paid		-697.441	
Fees and Commissions Received		74.420	
Other Gains		234.655	
Collections from Previously Written Off Loans and Other Receivables		100.066	
Cash Payments to Personnel and Service Suppliers		-362.997	
Taxes Paid		-59.386	
Other		335.259	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.071.046	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-778	
Net (Increase) Decrease in Due From Banks		-1.408.727	
Net (Increase) Decrease in Loans		-1.244.602	
Net (Increase) Decrease in Other Assets		-425.870	
Net (Increase) Decrease in Funds Collected From Banks		339.127	
Net Increase (Decrease) in Other Funds Collected		852.622	
Net Increase (Decrease) Other Liabilities		817.182	
Net Cash Provided From Banking Operations		-159.571	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		275.074	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-3.540	
Cash Paid For Tangible And Intangible Asset Purchases		-31.309	
Cash Obtained from Tangible and Intangible Asset Sales		56.964	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-194.151	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		467.110	
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		1.143.464	
Cash Obtained from Loans and Securities Issued		9.636.017	
Cash Outflow Arised From Loans and Securities Issued		-9.223.273	
Dividends paid		-45.000	
Other		775.720	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		220.163	
Net Increase (Decrease) in Cash and Cash Equivalents		1.479.130	
Cash and Cash Equivalents at Beginning of the Period		2.889.723	
Cash and Cash Equivalents at End of the Period		4.368.853	



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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 - 30.06.2017	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 - 30.06.2018	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	-17.613	1.113.454	-1.228	250.239	2.489.168	156.047	2.645.215
	Adjustments Related to TMS 8											-167.149		-167.149
	Effect Of Corrections													0
	Effect Of Changes In Accounting Policy									-167.149		-167.149		-167.149
	Adjusted Beginning Balance		900.000	431	238.121	-14.925	20.689	-17.613	1.113.454	-168.377	250.239	2.322.019	156.047	2.478.066
	Total Comprehensive Income (Loss)										204.538	204.538	7.952	212.490
	Capital Increase in Cash													0
	Capital Increase Through Internal Reserves													0
	Issued Capital Inflation Adjustment Difference													0
	Convertible Bonds													0
	Subordinated Debt			775.720								775.720		775.720
	Increase (decrease) through other changes, equity			37.398	-5.059		19.832	-24.024		9.334		37.481	84.313	121.794
	Profit Distributions								205.684	-445	-250.239	-45.000		-45.000
	Dividends Paid									-45.000		-45.000		-45.000
	Transfers To Reserves								205.684	-205.684				0
	Other									250.239	-250.239			0
	Equity at end of period		900.000	813.549	233.062	-14.925	40.521	-41.637	1.319.138	-159.488	204.538	3.294.758	248.312	3.543.070