

**ALBARAKA TRK KATILIM BANKASI A..**  
**Participation Bank Financial Report**  
**Unconsolidated**  
**2018 - 3. 3 Monthly Notification**

General Information About Financial Statements

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

## ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

### Albaraka Türk Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Albaraka Türk Katılım Bankası A.Ş.'nin ("Banka") 30 Eylül 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz 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 konsolide olmayan 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 30 Eylül 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Mevzuattan Kaynaklanan Diğer Yükümlülöklere İlişkin Rapor

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

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Alper Güvenç, SMMM

Sorumlu Denetçi

14 Kasım 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 30.09.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
<b>Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)</b>							
<b>ASSETS</b>							
FINANCIAL ASSETS (Net)		3.748.488	9.355.409	13.103.897			
Cash and cash equivalents	Beşinci Bölüm-I (1)	1.292.983	8.882.915	10.175.898			
Cash and Cash Balances at Central Bank		440.984	5.569.358	6.010.342			
Banks		851.999	3.313.557	4.165.556			
Receivables From Money Markets				0			
Financial assets at fair value through profit or loss	Beşinci Bölüm-I (2)	916.647	10.566	927.213			
Public Debt Securities		783		783			
Equity instruments				0			
Other Financial Assets		915.864	10.566	926.430			
Financial Assets at Fair Value Through Other Comprehensive Income	Beşinci Bölüm-I (3)	1.037.778	453.844	1.491.622			
Public Debt Securities		745.371	363.838	1.109.209			
Equity instruments		15	16.752	16.767			
Other Financial Assets		292.392	73.254	365.646			
Financial Assets Measured at Amortised Cost	Beşinci Bölüm-I (4)	515.014	0	515.014			
Public Debt Securities		515.014		515.014			
Other Financial Assets				0			
Derivative financial assets	Beşinci Bölüm-I (5)	315	8.235	8.550			
Derivative Financial Assets At Fair Value Through Profit Or Loss		315	8.235	8.550			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			
Non-performing Financial Assets				0			
Allowance for Expected Credit Losses (-)		-14.249	-151	-14.400			
LOANS (Net)	Beşinci Bölüm-I (6)	18.938.832	10.858.382	29.797.214			
Loans		17.979.166	10.884.301	28.863.467			
Loans Measured at Amortised Cost		17.979.166	10.884.301	28.863.467			
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)	464.095	0	464.095			
Finance lease receivables		512.293		512.293			
Operating Lease Receivables				0			
Unearned Income (-)		-48.198		-48.198			
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		1.873.649	70.698	1.944.347			
Allowance for Expected Credit Losses (-)	Beşinci Bölüm-I (6)	-1.378.078	-96.617	-1.474.695			
12-Month Expected Credit Losses (Stage 1)		-44.083	-22.126	-66.209			
Significant Increase in Credit Risk (Stage 2)		-211.704	-28.557	-240.261			
Credit-Impaired (Stage 3)		-1.122.291	-45.934	-1.168.225			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )	Beşinci Bölüm-I (8)	816.566	813	817.379			
Held for Sale		816.566	813	817.379			
Non-Current Assets From Discontinued Operations				0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	Beşinci Bölüm-I (9)	33.837	559	34.396			
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)		8.940	559	9.499			
Unconsolidated Financial Subsidiaries		5.400	559	5.959			
Unconsolidated Non-Financial Subsidiaries		3.540		3.540			
Jointly Controlled Partnerships (JointVentures) (Net)		20.000	0	20.000			
Jointly Controlled Partnerships Accounted for Using Equity Method				0			
Unconsolidated Jointly Controlled Partnerships		20.000		20.000			
TANGIBLE ASSETS (Net)	Beşinci Bölüm-I (10)	597.316	292	597.608			
INTANGIBLE ASSETS AND GOODWILL (Net)	Beşinci Bölüm-I (11)	31.312	0	31.312			
Goodwill				0			
Other		31.312		31.312			
INVESTMENT PROPERTY (Net)	Beşinci Bölüm-I (12)			0			
CURRENT TAX ASSETS		3.492		3.492			
DEFERRED TAX ASSET	Beşinci Bölüm-I (13)	125.592		125.592			
OTHER ASSETS	Beşinci Bölüm-I (15)	114.197	86.789	200.986			
TOTAL ASSETS		24.409.632	20.302.244	44.711.876			
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	Beşinci Bölüm-II (1)	12.299.165	17.030.400	29.329.565			
LOANS RECEIVED	Beşinci Bölüm-II (2)	1.382.468	6.878.307	8.260.775			
MONEY MARKET FUNDS		1.163.113		1.163.113			
MARKETABLE SECURITIES (Net)				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL ASSETS	Beşinci Bölüm-II (3)	1.600	0	1.600			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.600		1.600			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			
LEASE PAYABLES	Beşinci Bölüm-II (4)	0	0	0			
Finance Lease Payables				0			
Operating Lease Payables				0			
Other				0			

Deferred Finance Lease Expenses (-)				0			
PROVISIONS	Beşinci Bölüm-II (6)	81.651	572	82.223			
Provision for Restructuring				0			
Reserves for Employee Benefits		68.267		68.267			
Insurance Technical Reserves (Net)				0			
Other provisions		13.384	572	13.956			
CURRENT TAX LIABILITIES	Beşinci Bölüm-II (7)	59.865	47	59.912			
DEFERRED TAX LIABILITY				0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-II (8)	0	0	0			
Held For Sale				0			
Related to Discontinued Operations				0			
SUBORDINATED DEBT	Beşinci Bölüm-II (9)	0	1.401.743	1.401.743			
Loans			1.401.743	1.401.743			
Other Debt Instruments				0			
OTHER LIABILITIES	Beşinci Bölüm-II (10)	746.645	166.552	913.197			
EQUITY	Beşinci Bölüm-II (11)	2.748.274	751.474	3.499.748			
Issued capital		900.000		900.000			
Capital Reserves		102.142	775.720	877.862			
Equity Share Premiums				0			
Share Cancellation Profits				0			
Other Capital Reserves		102.142	775.720	877.862			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		216.772		216.772			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		46.107	-24.246	21.861			
Profit Reserves		1.318.907	0	1.318.907			
Legal Reserves		134.082		134.082			
Statutory Reserves				0			
Extraordinary Reserves		1.184.825		1.184.825			
Other Profit Reserves				0			
Profit or Loss		164.346	0	164.346			
Prior Years' Profit or Loss		-207.633		-207.633			
Current Period Net Profit Or Loss		371.979		371.979			
Non-controlling Interests				0			
<b>Total equity and liabilities</b>		<b>18.482.781</b>	<b>26.229.095</b>	<b>44.711.876</b>			

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
<b>Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		5.957.431	9.456.473	15.413.904			
GUARANTIES AND WARRANTIES	Beşinci Bölüm-III (1)	4.472.095	5.909.274	10.381.369			
Letters of Guarantee		4.459.480	4.450.903	8.910.383			
Guarantees Subject to State Tender Law		528.176	66.740	594.916			
Guarantees Given for Foreign Trade Operations		431	1.097.585	1.098.016			
Other Letters of Guarantee		3.930.873	3.286.578	7.217.451			
Bank Acceptances		0	46.843	46.843			
Import Letter of Acceptance			46.843	46.843			
Other Bank Acceptances				0			
Letters of Credit		3.342	1.262.680	1.266.022			
Documentary Letters of Credit				0			
Other Letters of Credit		3.342	1.262.680	1.266.022			
Prefinancing Given as Guarantee				0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey				0			
Other Endorsements				0			
Other Guarantees			142.696	142.696			
Other Collaterals		9.273	6.152	15.425			
COMMITMENTS	Beşinci Bölüm-III (1)	1.475.394	192.338	1.667.732			
Irrevocable Commitments		1.475.394	192.338	1.667.732			
Forward Asset Purchase Commitments		80.690	192.338	273.028			
Share Capital Commitments to Associates and Subsidiaries				0			
Loan Granting Commitments		223.084		223.084			
Securities Issue Brokerage Commitments				0			
Commitments for Reserve Requirements				0			
Commitments for Cheque Payments		568.803		568.803			
Tax and Fund Liabilities Arised from Export Commitments		6.070		6.070			
Commitments for Credit Card Limits		595.994		595.994			
Commitments for Credit Cards and Banking Services Promotions		367		367			
Receivables from Short Sale Commitments of Marketable Securities				0			
Payables for Short Sale Commitments of Marketable Securities				0			
Other Irrevocable Commitments		386		386			
Revocable Commitments		0	0	0			

Revocable Loan Granting Commitments				0			
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	Beşinci Bölüm-III (2)	9.942	3.354.861	3.364.803			
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		9.942	3.354.861	3.364.803			
Forward Buy or Sell Transactions		9.942	10.811	20.753			
Forward Foreign Currency Buying Transactions		9.942		9.942			
Forward Foreign Currency Sale Transactions			10.811	10.811			
Other Forward Buy or Sell Transactions			3.344.050	3.344.050			
Other				0			
CUSTODY AND PLEDGES RECEIVED		66.397.053	13.636.880	80.033.933			
ITEMS HELD IN CUSTODY		2.220.139	2.156.427	4.376.566			
Customer Fund and Portfolio Balances				0			
Securities Held in Custody		72		72			
Cheques Received for Collection		1.684.814	303.246	1.988.060			
Commercial Notes Received for Collection		499.382	75.696	575.078			
Other Assets Received for Collection		103		103			
Securities that will be Intermediated to Issue				0			
Other Items Under Custody		2.279	387.099	389.378			
Custodians		33.489	1.390.386	1.423.875			
PLEDGED ITEMS		64.176.914	11.480.453	75.657.367			
Securities		10.674.273	3.968.449	14.642.722			
Guarantee Notes		1.593.444	204.016	1.797.460			
Commodity		2.229.762	1.014.428	3.244.190			
Warrant				0			
Real Estate		46.615.412	4.947.752	51.563.164			
Other Pledged Items		2.853.818	1.339.835	4.193.653			
Depositories Receiving Pledged Items		210.205	5.973	216.178			
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		72.354.484	23.093.353	95.447.837			

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
<b>Statement of Profit or Loss (TFRS 9 Impairment Model Applied)</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
PROFIT SHARE INCOME	Beşinci Bölüm-IV (1)	2.268.535		886.157	
Profit Share on Loans		2.021.368		787.084	
Income Received From Reserve Deposits		39.860		15.653	
Income Received From Banks		1.340		655	
Income Received From Marketable Securities Portfolio		152.258		56.756	
Financial Assets At Fair Value Through Profit Loss		424		130	
Financial Assets At Fair Value Through Other Comprehensive Income		96.724		37.661	
Financial Assets Measured at Amortised Cost		55.110		18.965	
Finance Lease Income		52.012		25.945	
Other Profit Share Income		1.697		64	
PROFIT SHARE EXPENSES (-)	Beşinci Bölüm-IV (2)	-1.407.139		-523.096	
Expenses on Profit Sharing Accounts		-963.484		-346.199	
Profit Share Expense on Funds Borrowed		-383.853		-152.890	
Profit Share Expense on Money Market Borrowings		-58.344		-24.007	
Other Profit Share Expense		-1.458			
NET PROFIT SHARE INCOME (LOSS)		861.396		363.061	
NET FEE AND COMMISSION INCOME OR EXPENSES		128.341		43.014	
Fees and Commissions Received		196.617		70.448	
From Noncash Loans		81.159		29.410	
Other	Beşinci Bölüm-IV (3)	115.458		41.038	
Fees and Commissions Paid (-)		-68.276		-27.434	
Paid for Noncash Loans		-244		-98	
Other	Beşinci Bölüm-IV (3)	-68.032		-27.336	
PERSONNEL EXPENSES (-)	Beşinci Bölüm-IV (8)	-393.884		-136.546	
DIVIDEND INCOME	Beşinci Bölüm-IV (4)	177			
TRADING INCOME OR LOSS (Net)	Beşinci Bölüm-IV (5)	346.658		200.622	
Gains (Losses) Arising from Capital Markets Transactions		36.565		8.245	
Gains (Losses) Arising From Derivative Financial Transactions		-1.633		5.356	
Foreign Exchange Gains or Losses		311.726		187.021	
OTHER OPERATING INCOME	Beşinci Bölüm-IV (6)	367.628		36.579	
GROSS PROFIT FROM OPERATING ACTIVITIES		1.310.316		506.730	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	Beşinci Bölüm-IV (7)	-527.573		-174.893	
OTHER OPERATING EXPENSES (-)	Beşinci Bölüm-IV (8)	-301.475		-94.328	
NET OPERATING INCOME (LOSS)		481.268		237.509	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0		0	
NET MONETARY POSITION GAIN (LOSS)		0		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	Beşinci Bölüm-IV (9)	481.268		237.509	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	Beşinci Bölüm-IV (10)	-109.289		-61.711	
Expense Effect of Deferred Tax		-176.121		-93.417	
Income Effect of Deferred Tax		66.832		31.706	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	Beşinci Bölüm-IV (11)	371.979		175.798	
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)	371.979		175.798	
Profit (Loss) Attributable to Group		371.979		175.798	
Profit (loss), attributable to non-controlling interests		0		0	
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					
Profit (Loss) per Share					

Hisse Başına Kâr/Zarar		0,41300000	0,19500000
------------------------	--	------------	------------



# 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 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		371.979			
OTHER COMPREHENSIVE INCOME		13.634			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.424			
Gains (Losses) on Revaluation of Property, Plant and Equipment		-6.424			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		20.058			
Exchange Differences on Translation		51.929			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-40.860			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		8.989			
TOTAL COMPREHENSIVE INCOME (LOSS)		385.613			

# 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 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
<b>Statement of Cash Flow (TFRS 9 Impairment Model Applied)</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		2.385.744	
Profit Share Income Received		1.935.855	
Profit Share Expense Paid		-838.939	
Fees and Commissions Received		115.458	
Other Gains		196.065	
Collections from Previously Written Off Loans and Other Receivables		217.522	
Cash Payments to Personnel and Service Suppliers		-549.456	
Taxes Paid		-71.213	
Other		1.380.452	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.664.048	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		100.818	
Net (Increase) Decrease in Due From Banks		-2.155.862	
Net (Increase) Decrease in Loans		-2.315.958	
Net (Increase) Decrease in Other Assets		1.468.841	
Net (Increase) Decrease in Funds Collected From Banks		117.178	
Net Increase (Decrease) in Other Funds Collected		77.474	
Net Increase (Decrease) Other Liabilities		1.043.461	
Net Cash Provided From Banking Operations		721.696	
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net Cash Flows from (used in) Investing Activities		214.465	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-559	
Cash Paid For Tangible And Intangible Asset Purchases		-45.402	
Cash Obtained from Tangible and Intangible Asset Sales		66.889	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-443.291	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		607.461	
Cash Paid for Purchase of Financial Assets At Amortised Cost		-37.962	
Cash Obtained from Sale of Financial Assets At Amortised Cost		67.329	
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		1.291.157	
Cash Obtained from Loans and Securities Issued		13.968.361	
Cash Outflow Arised From Loans and Securities Issued		-13.407.924	
Dividends paid		-45.000	
Other		775.720	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		806.982	
Net Increase (Decrease) in Cash and Cash Equivalents		3.034.300	
Cash and Cash Equivalents at Beginning of the Period		2.889.723	
Cash and Cash Equivalents at End of the Period		5.924.023	



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss		Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
					Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2017 - 30.09.2017	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 - 30.09.2018	Statement of changes in equity (TFRS 9 Impairment Model Applied)													
	CHANGES IN EQUITY ITEMS													
	Equity at beginning of period	Beşinci Bölüm-V (V)	900.000	431	238.121	-14.925	20.689	-18.886	1.113.454	5.529	237.093	2.481.506		2.481.506
	Adjustments Related to TMS 8									-167.149		-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	-18.886	1.113.454	-161.620	237.093	2.314.357		2.314.357
	Total Comprehensive Income (Loss)				-6.424		51.929	-31.871			371.979	385.613		385.613
	Capital Increase in Cash													0
	Capital Increase Through Internal Reserves													0
	Issued Capital Inflation Adjustment Difference													0
	Convertible Bonds													0
	Subordinated Debt			775.720						-46.839		728.881		728.881
	Increase (decrease) through other changes, equity			101.711						14.186		115.897		115.897
	Profit Distributions								205.453	-13.360	-237.093	-45.000		-45.000
	Dividends Paid									-45.000		-45.000		-45.000
	Transfers To Reserves								205.453	-205.453				0
	Other									237.093	-237.093			0
	Equity at end of period		900.000	877.862	231.697	-14.925	72.618	-50.757	1.318.907	-207.633	371.979	3.499.748		3.499.748