

ŞEKER FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Consolidated
2019 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	565	17.465	18.030			
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0			
DERIVATIVE FINANCIAL ASSETS	5	8.565		8.565			
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0			
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	152.417	321.537	473.954			
Leasing Transactions (Net)		133.260	321.537	454.797			
Finance lease receivables		197.535	369.141	566.676			
Operating Lease Receivables		713	938	1.651			
Unearned Income (-)		-64.988	-48.542	-113.530			
Non Performing Receivables		61.423	0	61.423			
Allowance For Expected Credit Losses / Specific Provisions (-)		-42.266	0	-42.266			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	8	245	1	246			
Investments in Associates (Net)		245	1	246			
TANGIBLE ASSETS (Net)	9	105.693	0	105.693			
INTANGIBLE ASSETS AND GOODWILL (Net)	10	15	0	15			
INVESTMENT PROPERTY (Net)	11	15.000	0	15.000			
CURRENT TAX ASSETS	12	4.843	0	4.843			
DEFERRED TAX ASSET	13	11.567	0	11.567			
OTHER ASSETS	14	5.750	6.429	12.179			
SUBTOTAL		304.660	345.432	650.092			
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	15	790	0	790			
Held for Sale		790	0	790			
TOTAL ASSETS		305.450	345.432	650.882			
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	183.655	156.900	340.555			
FACTORING PAYABLES		0	0	0			
LEASE PAYABLES	17	18.118	121	18.239			
MARKETABLE SECURITIES (Net)	18	182.458	0	182.458			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			

DERIVATIVE FINANCIAL LIABILITIES	19	0	0	0			
PROVISIONS	20	4.121		4.121			
Reserves For Employee Benefits		1.022		1.022			
General Loan Loss Provisions		3.000		3.000			
Other provisions		99		99			
CURRENT TAX LIABILITIES	21	0	0	0			
DEFERRED TAX LIABILITY	13	3.884	0	3.884			
SUBORDINATED DEBT		0	0	0			
OTHER LIABILITIES	22	12.740	2.164	14.904			
SUBTOTAL		404.976	159.185	564.161			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			
EQUITY		86.721	0	86.721			
Issued capital	23	50.000	0	50.000			
Capital Reserves	23	13.666	0	13.666			
Equity Share Premiums		1.130	0	1.130			
Other Capital Reserves		12.536	0	12.536			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		12.730	0	12.730			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		151	0	151			
Profit Reserves	24	17.977	0	17.977			
Legal Reserves		7.777	0	7.777			
Extraordinary Reserves		10.200	0	10.200			
Profit or Loss		-7.889	0	-7.889			
Prior Years' Profit or Loss	25	-10.425	0	-10.425			
Current Period Net Profit Or Loss		2.536	0	2.536			
Non-controlling interests	26	86	0	86			
Total equity and liabilities		491.697	159.185	650.882			

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0			
REVOCABLE FACTORING TRANSACTIONS		0	0	0			
COLLATERALS RECEIVED	38	778.462	1.592.303	2.370.765			
COLLATERALS GIVEN	27	93.925	142	94.067			
COMMITMENTS	27	503	2.169	2.672			
Revocable Commitments		503	2.169	2.672			
Lease Commitments		503	2.169	2.672			
Finance Lease Commitments		503	2.169	2.672			
DERIVATIVE FINANCIAL INSTRUMENTS	27	0	0	0			
Derivative Financial Instruments Held For Trading	27	0	0	0			
Option Purchases or Sales		0	0	0			
ITEMS HELD IN CUSTODY		19.488	4.242	23.730			
TOTAL OFF-BALANCE SHEET ITEMS		892.378	1.598.856	2.491.234			

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
OPERATING INCOME	29	20.025	
FACTORING INCOME		0	
INCOME FROM FINANCING LOANS		0	
LEASE INCOME		20.025	
Finance Lease Income		13.363	
Operational Lease Income		6.662	
FINANCE COST (-)	30	-23.473	
Interest Expenses on Funds Borrowed		-11.257	
Lease Interest Expenses		-457	
Interest Expenses on Securities Issued		-10.613	
Fees and Commissions Paid		-1.146	
GROSS PROFIT (LOSS)		-3.448	
OPERATING EXPENSES (-)	31	-7.030	
Personnel Expenses		-2.101	
Provision Expense for Employment Termination Benefits		-69	
General Operating Expenses		-4.860	
GROSS OPERATING PROFIT (LOSS)		-10.478	
OTHER OPERATING INCOME	32	45.313	
Interest Income on Banks		60	
Derivative Financial Transactions' Gains		403	
Foreign Exchange Gains		38.930	
Other		5.920	
PROVISION EXPENSES	33	-4.111	
Specific Provisions		-937	
General Loan Loss Provisions		-3.000	
Other		-174	
OTHER OPERATING EXPENSES (-)	34	-28.997	
Loss Arising from Derivative Financial Transaction		-153	
Foreign Exchange Losses		-28.503	
Other		-341	
NET OPERATING PROFIT (LOSS)		1.727	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.727	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	35	808	
Income Effect of Deferred Tax	13	808	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.535	
INCOME ON DISCONTINUED OPERATIONS		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD		2.535	
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-1	
Owners of Parent	26	2.536	
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)</i>		0,05100000	
DILUTED EARNINGS (LOSS) PER SHARE			

Diluted earnings (loss) per share from continuing operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,05100000	

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
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	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		2.535	
OTHER COMPREHENSIVE INCOME		0	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		2.535	

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
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	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		3.427	
Interest Received and Lease Income		10.303	
Interest Paid and Lease Payments		-14.990	
Other Gains		16.304	
Collections from Previously Written Off Loans and Other Receivables		506	
Cash Payments to Personnel and Service Suppliers		-2.275	
Other		-6.421	
Changes in Operating Assets and Liabilities		31.779	
Net (Increase) Decrease in Receivables From Leasing Transactions		958	
Net (Increase) Decrease in Other Assets		-4.268	
Net Increase (Decrease) in Lease Payables		-1.566	
Net Increase (Decrease) in Funds Borrowed		52.705	
Net Increase (Decrease) in Matured Payables		-1.288	
Net Increase (Decrease) Other Liabilities		-14.762	
Cash flows from (used in) operating activities		35.206	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	9	-6.456	
Sale of Tangible Intangible Assets	9	1.815	
Net cash flows from (used in) investing activities		-4.641	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		150.000	
Cash Outflow Arised From Loans and Securities Issued		-174.037	
Net cash flows from (used in) financing activities		-24.037	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-1.282	
Net Increase (decrease) in cash and cash equivalents		5.246	
Cash and Cash Equivalents at Beginning of the Period		12.782	
Cash and Cash Equivalents at End of the Period	4	18.028	



Statement of changes in equity [abstract]

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		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	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	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 (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	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 01.01.2018 - 31.03.2018	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	23	45.000	1.129	0	12.802	0	31	0	0	151	0	8.592	-8.061	5.253	87	64.984	
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Corrections																	
	Effect Of Changes In Accounting Policy																	
	Adjusted Beginning Balance	23	45.000	1.129	0	12.802	0	31	0	0	151	0	8.592	-8.061	5.253	87	64.984	
	Total Comprehensive Income (Loss)														3.069	4	3.073	
	Cash Capital Increase		0	0	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		0	0	0	164	0	0	0	0	0	0	0	0	0	0	26	190
	Profit Distributions	23	0	0	0	0	0	0	0	0	0	0	5.089	164	-5.253			
	Dividends Paid																	
	Transfers To Reserves												5.089		-5.089			
	Other													164	-164			
	Equity at end of period		45.000	1.129	0	12.966	0	31	0	0	151	0	13.681	-7.897	3.069	117	84.247	
Current Period 01.01.2019 - 31.03.2019	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	23	50.000	1.130	0	12.536	12.731	-1	0	0	151	0	13.681	10.245	-4.116	87	84.186	
	Increase or Decrease Required by TAS 8																	
	Effect Of Corrections																	
	Effect Of Changes In Accounting Policy																	
	Adjusted Beginning Balance	23	50.000	1.130	0	12.536	12.731	-1	0	0	151	0	13.681	10.245	-4.116	87	84.186	
	Total Comprehensive Income (Loss)														2.536	-1	2.535	
	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 Distributions	23	0	0	0	0	0	0	0	0	0	0	4.296	-180	-4.116	0	0	
	Dividends Paid																	
	Transfers To Reserves												4.296	-180	-4.116	0	0	
	Other																	
	Equity at end of period		50.000	1.130	0	12.536	12.731	-1	0	0	151	0	17.977	10.245	-2.536	86	86.721	