

SOCIETE GENERALE S.A. PARİS MERKEZİ FRANSA
İSTANBUL TÜRKİYE MERKEZ ŞUBESİ
Bank Financial Report
Unconsolidated
2019 - 3. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi

Müdürler Kurulu'na

Giriş

Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi'nin ("Şube") 30 Eylül 2019 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklar muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şube 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 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi'nin 30 Eylül 2019 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin 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.

Mevzuattan Kaynaklanan Diğer Yükümlölüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem 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 rastlanılmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst&Young Global Limited

Yaşar Bivas, SMMM

Sorumlu Denetçi

7 Kasım 2019

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		5.373	52.492	57.865	10.074	334.896	344.970
Cash and cash equivalents		5.373	52.492	57.865	10.074	334.896	344.970
Cash and Cash Balances at Central Bank	(5.1.1)	5.273	30.531	35.804	9.982	287.498	297.480
Banks	(5.1.3)	100	21.961	22.061	92	47.398	47.490
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss	(5.1.2)	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income	(5.1.4)	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	(5.1.2)	0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		71.802	262	72.064	73.371	313.204	386.575
Loans	(5.1.5)	0	262	262	0	313.204	313.204
Receivables From Leasing Transactions	(5.1.10)	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	(5.1.6)	71.802	0	71.802	73.371	0	73.371
Public Debt Securities		71.802	0	71.802	73.371	0	73.371
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans	(5.1.5)	0	0	0	0	0	0
Specific Provisions (-)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(5.1.16)	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
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	(5.1.17)	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	(5.I.12)	5.721	0	5.721	1.004	0	1.004
INTANGIBLE ASSETS AND GOODWILL (Net)	(5.I.13)	2.456	0	2.456	2.437	0	2.437
Goodwill		0	0	0	0	0	0
Other		2.456	0	2.456	2.437	0	2.437
INVESTMENT PROPERTY (Net)	(5.I.14)	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	(5.I.15)	524	0	524	0	0	0
OTHER ASSETS	(5.I.17)	15.856	99	15.955	26.440	247	26.687
TOTAL ASSETS		101.732	52.853	154.585	113.326	648.347	761.673
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.II.1)	841	22.552	23.393	116	497.849	497.965
LOANS RECEIVED	(5.II.3)	30.183	24.365	54.548	41.028	142.870	183.898
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(5.II.2)	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(5.II.5)	0	4.764	4.764	0	0	0
PROVISIONS	(5.II.7)	5.487	2.688	8.175	3.969	4.307	8.276
General Loan Loss Provisions		1.274	0	1.274	1.192	0	1.192
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		3.521	2.683	6.204	2.381	4.230	6.611
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		692	5	697	396	77	473
CURRENT TAX LIABILITIES	(5.II.8)	505	0	505	1.548	0	1.548
DEFERRED TAX LIABILITY	(5.II.8)	0	0	0	1.138	0	1.138
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(5.II.9)	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
SUBORDINATED DEBT	(5.II.10)	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	(5.II.4)	236	94	330	265	2,540	2,805
EQUITY	(5.II.11)	62.870	0	62.870	66.043	0	66.043
Issued capital		134.673	0	134.673	134.673	0	134.673
Capital Reserves		19.429	0	19.429	19.429	0	19.429
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		19.429	0	19.429	19.429	0	19.429
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		6.454	0	6.454	6.454	0	6.454
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		0	0	0	0	0	0
Legal Reserves		0	0	0	0	0	0
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-97.686	0	-97.686	-94.513	0	-94.513
Prior Years' Profit or Loss		-94.513	0	-94.513	-94.690	0	-94.690
Current Period Net Profit Or Loss		-3.173	0	-3.173	177	0	177
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		100.122	54.463	154.585	114.107	647.566	761.673

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		9.859	677.825	687.684	66.194	708.368	774.562
GUARANTIES AND WARRANTIES	(5.III.1)	1.359	161.974	163.333	57.694	244.958	302.652
Letters of Guarantee		1.359	147.133	148.492	57.694	182.786	240.480
Guarantees Subject to State Tender Law		0	3.981	3.981	0	3.900	3.900
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		1.359	143.152	144.511	57.694	178.886	236.580
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	11.442	11.442	0	55.876	55.876
Documentary Letters of Credit		0	5.798	5.798	0	40.033	40.033
Other Letters of Credit		0	5.644	5.644	0	15.843	15.843
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	3.399	3.399	0	6.296	6.296
Other Collaterals		0	0	0	0	0	0
COMMITMENTS		8.500	515.851	524.351	8.500	463.410	471.910
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments		0	0	0	0	0	0
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		8.500	515.851	524.351	8.500	463.410	471.910
Revocable Loan Granting Commitments		8.500	515.851	524.351	8.500	463.410	471.910
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	(5.III.2)	0	0	0	0	0	0
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		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions		0	0	0	0	0	0
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		9.859	677.825	687.684	66.194	708.368	774.562

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(5.IV-1)	7.673	8.837	1.956	2.996
Interest Income on Loans		2.613	3.093	278	1.235
Interest Income on Reserve Deposits		278	629	68	145
Interest Income on Banks		2	43	1	7
Interest Income on Money Market Placements		0	0	0	0
Interest Income on Marketable Securities Portfolio		4.780	5.072	1.609	1.609
Financial Assets At Fair Value Through Profit Loss		0	0	0	0
Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Financial Assets Measured at Amortised Cost		4.780	5.072	1.609	1.609
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		0	0	0	0
INTEREST EXPENSES (-)	(5.IV-2)	-9.163	-2.863	-2.166	-772
Interest Expenses on Deposits		-604	-315	0	29
Interest Expenses on Funds Borrowed		-7.604	-2.548	-1.870	-801
Interest Expenses on Money Market Funds		0	0	0	0
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-955	0	-296	0
Other Interest Expense		0	0	0	0
NET INTEREST INCOME OR EXPENSE		-1.490	5.974	-210	2.224
NET FEE AND COMMISSION INCOME OR EXPENSES		2.634	2.189	893	819
Fees and Commissions Received		2.837	2.517	932	1.014
From Noncash Loans		1.441	1.334	295	663
Other	(5.IV-12)	1.396	1.183	637	351
Fees and Commissions Paid (-)		-203	-328	-39	-195
Paid for Noncash Loans		0	0	0	0
Other	(5.IV-12)	-203	-328	-39	-195
DIVIDEND INCOME	(5.IV-3)	0	0	0	0
TRADING INCOME OR LOSS (Net)	(5.IV-4)	823	-3.311	207	-1.533
Gains (Losses) Arising from Capital Markets Transactions		0	0	0	0
Gains (Losses) Arising From Derivative Financial Transactions		0	8.423	0	6.716
Foreign Exchange Gains or Losses		823	-11.734	207	-8.249
OTHER OPERATING INCOME	(5.IV-5)	16.588	13.983	1.022	5.275
GROSS PROFIT FROM OPERATING ACTIVITIES		18.555	18.835	1.912	6.785
PROVISION FOR LOAN LOSSES (-)	(5.IV-6)	-362	-1.495	-185	-377
PERSONNEL EXPENSES (-)		-16.375	-9.550	-5.328	-2.877
OTHER OPERATING EXPENSES (-)	(5.IV-7)	-6.653	-6.910	-1.908	-2.350
NET OPERATING INCOME (LOSS)		-4.835	880	-5.509	1.181
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(5.IV-8)	-4.835	880	-5.509	1.181
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		1.662	-4.265	1.088	-496
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax	(5.IV-9)	1.662	0	1.088	0
Income Effect of Deferred Tax		0	-4.265	0	-496
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.IV-10)	-3.173	-3.385	-4.421	685
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		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
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		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 OR LOSS FOR THE PERIOD	(5.IV-11)	-3.173	-3.385	-4.421	685
Profit (Loss) Attributable to Group		-3.173	-3.385	-4.421	685
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		-3.173	-3.385	-4.421	685
OTHER COMPREHENSIVE INCOME		0	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
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Income (Loss) Related with 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		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-3.173	-3.385	-4.421	685

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		10.539	-42.830
Interest Received		7.509	11.972
Interest Paid		-9.158	-3.245
Dividends received		0	0
Fees and Commissions Received		2.837	2.517
Other Gains		28.392	12.833
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-12.518	-13.044
Taxes Paid		-938	-708
Other		-5.585	-53.155
Changes in Operating Assets and Liabilities Subject to Banking Operations		-245.218	201.265
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		46.806	-20.643
Net (Increase) Decrease in Loans		311.245	-124.438
Net (Increase) Decrease in Other Assets		-250	-77
Net Increase (Decrease) in Bank Deposits		-475.215	190.908
Net Increase (Decrease) in Other Deposits		643	-181
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		-438	-2.663
Net Increase (Decrease) in Funds Borrowed		-129.272	159.397
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		1.263	-1.038
Net Cash Provided From Banking Operations		-234.679	158.435
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-6.215	-859
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-5.885	-482
Cash Obtained from Tangible and Intangible Asset Sales		0	29
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-330	-406
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	0
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		571	64.556
Net Increase (Decrease) in Cash and Cash Equivalents		-240.323	222.132
Cash and Cash Equivalents at Beginning of the Period		294.626	82.829
Cash and Cash Equivalents at End of the Period	(5.1.3)	54.303	304.961



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	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	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	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)	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 - 30.09.2018	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	-95.670	980	65.866	0 65.866		
	Adjustments Related to TMS 8		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		
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		
	Adjusted Beginning Balance		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	-95.670	980	65.866	0 65.866		
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	-3.385	-3.385	0 -3.385	
	Capital Increase in Cash		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	
	Issued Capital Inflation Adjustment Difference		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	
	Subordinated Debt		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	
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0	0	0	980	-980	0	0	
	Dividends Paid		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	0	0	0	0	0	
	Other		0	0	0	0	0	0	0 0	0	0	0	0	0	0	980	-980	0	0	
	Equity at end of period		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	0	-94.690	-3.385	62.481	0 62.481	
Current Period 01.01.2019 - 30.09.2019	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	-94.690	177	66.043	0 66.043		
	Adjustments Related to TMS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	-94.690	177	66.043	0 66.043		
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	-3.173	-3.173	0 -3.173
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0	0	0	177	-177	0	0	0
	Dividends Paid		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	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0	0	0	0	177	-177	0	0	0
	Equity at end of period		134.673	19.429	0	0	7.505	-1.051	0 0	0	0	0	0	0	0	-94.513	-3.173	62.870	0 62.870	