

**ALBARAKA TÜRK KATILIM BANKASI A.Ş.**  
**Katılım Bankası Finansal Rapor(en)**  
**Consolidated**  
**2017 - 2. 3 Monthly Notification**

General Information About Financial Statements

Independent Audit Company	AKİS 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 2017 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide gelir tablosunun, konsolide özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, 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 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 finansal bilgilerin, Albaraka Türk Katılım Bankası A.Ş.'nin ve konsolidasyona tabi ortaklıklarının 30 Haziran 2017 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 Yükümlülüklerle 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.

Akis Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Alper Güvenç

*Sorumlu Denetçi, SMMM*

14 Ağustos 2017

İstanbul, Türkiye

## Statement of financial position [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
<b>Balance Sheet (Statement of Financial Position)</b>							
<b>ASSET ITEMS</b>							
CASH AND CASH BALANCES AT CENTRAL BANK	Beşinci Bölüm-I (1)	223.680	4.784.952	5.008.632	940.247	4.058.805	4.999.052
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	Beşinci Bölüm-I (2)	2.343	3.322	5.665	1.022	65.074	66.096
Financial Assets Held For Trading		2.343	3.322	5.665	1.022	65.074	66.096
Public Debt Securities		962		962			0
Equity instruments		1.122		1.122	954		954
Derivatives Classified As Financial Assets Held For Trading		109		109	55	65.013	65.068
Other Securities		150	3.322	3.472	13	61	74
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Public Debt Securities				0			0
Equity instruments				0			0
Loans				0			0
Other Securities				0			0
BANKS	Beşinci Bölüm-I (3)	580.246	1.517.550	2.097.796	656.410	1.501.767	2.158.177
RECEIVABLES FROM MONEY MARKETS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	Beşinci Bölüm-I (4)	1.007.431	586.909	1.594.340	994.108	348.753	1.342.861
Equity instruments		15	7.111	7.126	15	6.335	6.350
Public Debt Securities		1.007.416	318.354	1.325.770	986.482	298.856	1.285.338
Other Securities			261.444	261.444	7.611	43.562	51.173
LOANS AND RECEIVABLES	Beşinci Bölüm-I (5)	16.773.518	5.337.673	22.111.191	17.448.650	4.394.425	21.843.075
Loans and Receivables		16.127.058	5.337.666	21.464.724	16.921.201	4.394.425	21.315.626
Loans to Bank"s Risk Group		4.113	20.265	24.378	6.937	29.327	36.264
Public Debt Securities				0			0
Other		16.122.945	5.317.401	21.440.346	16.914.264	4.365.098	21.279.362
Non-performing Loans		1.424.213	685	1.424.898	1.104.785	1.169	1.105.954
Specific Provisions (-)		-777.753	-678	-778.431	-577.336	-1.169	-578.505
HELD TO MATURITY INVESTMENTS (Net)	Beşinci Bölüm-I (6)	625.372	0	625.372	668.582	0	668.582
INVESTMENTS IN ASSOCIATES (Net)	Beşinci Bölüm-I (7)	4.719	0	4.719	4.719	0	4.719
Associates Accounted for Using Equity Method				0			0
Unconsolidated Associates		4.719	0	4.719	4.719	0	4.719
Financial Associates		4.719		4.719	4.719		4.719
Non-Financial Associates				0			0
INVESTMENTS IN SUBSIDIARIES (Net)	Beşinci Bölüm-I (8)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries				0			0

Unconsolidated Non-Financial Subsidiaries				0			0
JOINTLY CONTROLLED PARTNERSHIPS (JOINT VENTURES) (Net)	Beşinci Bölüm-I (9)	16.384	0	16.384	14.319	0	14.319
Jointly Controlled Partnerships Accounted for Using Equity Method		16.384		16.384	14.319		14.319
Unconsolidated Jointly Controlled Partnerships (Joint Ventures)		0	0	0	0	0	0
Financial Joint Ventures				0			0
Non-Financial Joint Ventures				0			0
RECEIVABLES FROM LEASING TRANSACTIONS (Net)	Beşinci Bölüm-I (10)	765.179	0	765.179	878.979	0	878.979
Finance lease receivables		866.307		866.307	996.206		996.206
Operating Lease Receivables				0			0
Other				0			0
Unearned Income (-)		-101.128		-101.128	-117.227		-117.227
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES	Beşinci Bölüm-I (11)	0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedge of Net Investments In A Foreign Operation				0			0
TANGIBLE ASSETS (Net)	Beşinci Bölüm-I (12)	563.424	435	563.859	516.343	791	517.134
INTANGIBLE ASSETS AND GOODWILL (Net)	Beşinci Bölüm-I (13)	33.817	194	34.011	35.165	305	35.470
Goodwill				0			0
Other		33.817	194	34.011	35.165	305	35.470
INVESTMENT PROPERTY (Net)	Beşinci Bölüm-I (14)	1.069.443	0	1.069.443	0	0	0
TAX ASSETS	Beşinci Bölüm-I (15)	18.093	0	18.093	25.067	0	25.067
Current tax assets		4.186		4.186	5.023		5.023
Deferred Tax Asset		13.907		13.907	20.044		20.044
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )	Beşinci Bölüm-I (16)	34.541	450	34.991	91.884	433	92.317
Held for Sale		34.541	450	34.991	91.884	433	92.317
Non-Current Assets From Discontinued Operations				0			0
OTHER ASSETS	Beşinci Bölüm-I (17)	300.992	6.495	307.487	141.947	12.058	154.005
<b>TOTAL ASSETS</b>		<b>22.019.182</b>	<b>12.237.980</b>	<b>34.257.162</b>	<b>22.417.442</b>	<b>10.382.411</b>	<b>32.799.853</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
FUNDS COLLECTED	Beşinci Bölüm-II (1)	12.319.893	11.380.908	23.700.801	12.552.857	10.597.991	23.150.848
Funds Collected from the Bank's Risk Group		102.226	527.213	629.439	14.622	467.738	482.360
Other		12.217.667	10.853.695	23.071.362	12.538.235	10.130.253	22.668.488
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	Beşinci Bölüm-II (2)	983	0	983	88	0	88
LOANS RECEIVED	Beşinci Bölüm-II (3)	167.354	3.334.874	3.502.228	3.937	3.013.682	3.017.619
MONEY MARKET FUNDS		105.000	0	105.000	492.784	0	492.784
MARKETABLE SECURITIES (Net)	Beşinci Bölüm-II (4)	276.429	1.191.305	1.467.734	175.695	1.190.788	1.366.483
MISCELLANEOUS PAYABLES		1.014.836	138.050	1.152.886	634.067	68.144	702.211
OTHER LIABILITIES	Beşinci Bölüm-II (5)	0	0	0	0	0	0
LEASE PAYABLES (Net)	Beşinci Bölüm-II (6)	0	0	0	0	0	0
Finance Lease Payables				0			0
Operating Lease Payables				0			0
Other				0			0
Deferred Finance Lease Expenses (-)				0			0
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES	Beşinci Bölüm-II (7)	0	0	0	0	0	0
Fair Value Hedges				0			0

Cash Flow Hedges				0			0
Foreign Net Investment Hedges				0			0
PROVISIONS	Beşinci Bölüm-II (8)	199.624	35.963	235.587	191.510	42.364	233.874
General Loan Loss Provisions		109.727	24.875	134.602	110.416	25.847	136.263
Provision for Restructuring				0			0
Reserves for Employee Benefits		50.760		50.760	43.285		43.285
Insurance Technical Reserves (Net)				0			0
Other provisions		39.137	11.088	50.225	37.809	16.517	54.326
TAX LIABILITIES	Beşinci Bölüm-II (9)	54.006	14	54.020	48.523	3.315	51.838
Current tax liabilities		54.006	14	54.020	48.523	3.315	51.838
Deferred tax liabilities				0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	Beşinci Bölüm-II (10)	0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	Beşinci Bölüm-II (11)	0	1.511.792	1.511.792	0	1.510.937	1.510.937
EQUITY	Beşinci Bölüm-II (12)	2.525.422	709	2.526.131	2.281.727	-8.556	2.273.171
Issued capital		900.000		900.000	900.000		900.000
Capital Reserves		224.944	709	225.653	220.644	-8.556	212.088
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Marketable Securities Value Increase Funds		-6.785	709	-6.076	212	-8.556	-8.344
Tangible Assets Revaluation Reserve		216.373		216.373	211.642		211.642
Intangible Assets Revaluation Reserve				0			0
Investment Property Revaluation Reserve				0			0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)				0			0
Hedging Reserves (Effective Portion)				0			0
Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations				0			0
Other Capital Reserves		15.356		15.356	8.790		8.790
Profit Reserves		1.113.454	0	1.113.454	946.157	0	946.157
Legal Reserves		116.236		116.236	101.765		101.765
Statutory Reserves				0			0
Extraordinary Reserves		997.218		997.218	844.392		844.392
Other Profit Reserves				0			0
Profit or Loss		134.876	0	134.876	214.926	0	214.926
Prior Years' Profit/Loss		-334		-334	-4.681		-4.681
Current Period Net Profit Or Loss		135.210		135.210	219.607		219.607
Non-controlling Interests		152.148		152.148			0
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>16.663.547</b>	<b>17.593.615</b>	<b>34.257.162</b>	<b>16.381.188</b>	<b>16.418.665</b>	<b>32.799.853</b>

## OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
STATEMENT OF OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET COMMITMENTS	Beşinci Bölüm-III (1)	5.525.893	4.709.049	10.234.942	5.229.816	5.721.490	10.951.306
GUARANTIES AND WARRANTIES		4.040.300	4.002.077	8.042.377	4.003.878	4.697.315	8.701.193
Letters of Guarantee		4.014.548	3.114.819	7.129.367	3.992.017	3.817.794	7.809.811
Guarantees Subject to State Tender Law		399.802	34.265	434.067	380.805	33.037	413.842
Guarantees Given for Foreign Trade Operations		1.635	688.035	689.670	5.911	875.341	881.252
Other Letters of Guarantee		3.613.111	2.392.519	6.005.630	3.605.301	2.909.416	6.514.717
Bank Acceptances		0	14.513	14.513	0	20.711	20.711
Import Letter of Acceptance			14.513	14.513		20.711	20.711
Other Bank Acceptances				0			0
Letters of Credit		1.840	801.165	803.005	2.073	750.606	752.679
Documentary Letters of Credit				0			0
Other Letters of Credit		1.840	801.165	803.005	2.073	750.606	752.679
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Other Guarantees			68.581	68.581	150	101.422	101.572
Other Collaterals		23.912	2.999	26.911	9.638	6.782	16.420
COMMITMENTS	Beşinci Bölüm-III (1)	1.319.134	101.910	1.421.044	1.221.782	9.379	1.231.161
Irrevocable Commitments		1.319.134	101.910	1.421.044	1.221.782	9.379	1.231.161
Forward Asset Purchase Commitments		84.080	101.910	185.990	4.020	9.379	13.399
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments		143.829		143.829	111.042		111.042
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments		496.304		496.304	588.983		588.983
Tax and Fund Liabilities Arised from Export Commitments		3.343		3.343	3.029		3.029
Commitments for Credit Card Limits		502.908		502.908	475.270		475.270
Commitments for Credit Cards and Banking Services Promotions		458		458	963		963
Receivables from Short Sale Commitments of Marketable Securities				0			0
Payables for Short Sale Commitments of Marketable Securities				0			0
Other Irrevocable Commitments		88.212		88.212	38.475		38.475
Revocable Commitments		0	0	0	0	0	

Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS	Beşinci Bölüm-III (2)	166.459	605.062	771.521	4.156	1.014.796	1.018.952
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		166.459	605.062	771.521	4.156	1.014.796	1.018.952
Forward Buy or Sell Transactions		7.536	7.057	14.593	4.156	1.014.796	1.018.952
Forward Foreign Currency Buying Transactions		3.769	3.529	7.298	2.078	539.810	541.888
Forward Foreign Currency Sale Transactions		3.767	3.528	7.295	2.078	474.986	477.064
Other Forward Buy or Sell Transactions		158.923	598.005	756.928			0
Other				0			0
CUSTODY AND PLEDGES RECEIVED		53.684.759	7.214.479	60.899.238	46.841.565	7.544.333	54.385.898
ITEMS HELD IN CUSTODY		1.812.903	1.085.429	2.898.332	1.598.038	1.363.315	2.961.353
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody		72		72	72		72
Cheques Received for Collection		1.338.008	116.824	1.454.832	1.214.349	110.011	1.324.360
Commercial Notes Received for Collection		443.772	49.557	493.329	351.020	31.674	382.694
Other Assets Received for Collection		103		103	103		103
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody		999	157.324	158.323	2.534	153.793	156.327
Custodians		29.949	761.724	791.673	29.960	1.067.837	1.097.797
PLEDGED ITEMS		51.871.856	6.129.050	58.000.906	45.243.527	6.181.018	51.424.545
Securities		5.861.835	2.363.755	8.225.590	2.553.972	1.690.418	4.244.390
Guarantee Notes		1.310.491	140.161	1.450.652	1.461.797	180.826	1.642.623
Commodity		2.059.817	650.434	2.710.251	1.873.977	956.778	2.830.755
Warrant				0			0
Real Estate		40.422.869	2.006.091	42.428.960	37.530.439	1.668.064	39.198.503
Other Pledged Items		2.038.360	964.728	3.003.088	1.571.336	1.681.591	3.252.927
Depositories Receiving Pledged Items		178.484	3.881	182.365	252.006	3.341	255.347
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		59.210.652	11.923.528	71.134.180	52.071.381	13.265.823	65.337.204



# Income Statement

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
<b>Income Statement</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
PROFIT SHARE INCOME	Beşinci Bölüm-IV (1)	1.284.875	1.093.360	653.877	529.801
Profit Share on Loans		1.133.638	972.048	578.564	469.556
Income Received From Reserve Deposits		13.206	10.705	7.599	4.802
Income Received From Banks		913	31	347	31
Income Received From Marketable Securities Portfolio		100.888	73.887	51.946	36.997
Financial Assets Available for Sale		65.834	39.448	35.083	19.877
Held to Maturity Investments		35.054	34.439	16.863	17.120
Finance Lease Income		35.160	35.785	15.380	17.856
Other Profit Share Income		1.070	904	41	559
PROFIT SHARE EXPENSES	Beşinci Bölüm-IV (2)	-645.230	-579.069	-332.797	-293.220
Expenses on Profit Sharing Accounts		-479.704	-431.686	-251.612	-214.396
Profit Share Expense on Funds Borrowed		-108.357	-82.323	-56.665	-43.283
Profit Share Expense on Money Market Borrowings		-2.849	-29.043	-1.308	-15.068
Expense on Securities Issued		-45.259	-33.157	-22.744	-18.378
Other Profit Share Expense		-9.061	-2.860	-468	-2.095
NET PROFIT SHARE INCOME (LOSS)		639.645	514.291	321.080	236.581
NET FEE AND COMMISSION INCOME OR EXPENSES		73.917	70.295	36.119	37.941
Fees and Commissions Received		107.507	99.917	54.233	53.572
From Noncash Loans		53.390	50.031	26.057	27.252
Other	Beşinci Bölüm-IV (12)	54.117	49.886	28.176	26.320
Fees and Commissions Paid		-33.590	-29.622	-18.114	-15.631
Paid for Noncash Loans		-55	-152	-9	-85
Other	Beşinci Bölüm-IV (12)	-33.535	-29.470	-18.105	-15.546
DIVIDEND INCOME	Beşinci Bölüm-IV (3)	0	0	0	0
TRADING INCOME OR LOSS (Net)	Beşinci Bölüm-IV (4)	-16.194	31.436	-5.129	8.668
Gains (Losses) Arising from Capital Markets Transactions		413	56	106	40
Gains (Losses) Arising From Derivative Financial Transactions		-13.424	-33.440	-10.913	-12.702
Foreign Exchange Gains or Losses		-3.183	64.820	5.678	21.330
OTHER OPERATING INCOME	Beşinci Bölüm-IV (5)	128.319	65.011	83.370	31.479
<b>TOTAL OPERATING INCOME (EXPENSE)</b>		<b>825.687</b>	<b>681.033</b>	<b>435.440</b>	<b>314.669</b>
PROVISION FOR LOSSES ON LOANS AND OTHER RECEIVABLES (-)	Beşinci Bölüm-IV (6)	-234.513	-144.180	-97.625	-70.554
OTHER OPERATING EXPENSES (-)	Beşinci Bölüm-IV (7)	-415.943	-375.980	-212.359	-168.597
NET OPERATING INCOME (LOSS)		175.231	160.873	125.456	75.518
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		2.188	-296	1.522	275
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	Beşinci Bölüm-IV (8)	177.419	160.577	126.978	75.793
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	Beşinci Bölüm-IV (9)	-30.850	-32.506	-20.423	-10.233
Current Tax Provision		-15.435	-40.274	-6.673	-16.486
Deferred Tax Provision		-15.415	7.768	-13.750	6.253
NET PERIOD PROFIT (LOSS) FROM CONTUNUING OPERATIONS	Beşinci Bölüm-IV (10)	146.569	128.071	106.555	65.560
INCOME ON DISCONTINUED OPERATIONS	Beşinci Bölüm-IV (10)	0	0	0	0
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
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)	Beşinci Bölüm-IV (11)	146.569	128.071	106.555	65.560
Profit (Loss) Attributable to Group		135.210	128.071	98.773	65.560
Profit (loss), attributable to non-controlling interests		11.359	0	7.782	0
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					
Profit (Loss) per Share					
Hisse Başına Kâr / Zarar (Tam TL)		0,15000000	0,14200000	0,11000000	0,07300000



# Statement of Income and Expense Items Accounted Under Shareholders' Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
<b>Statement of Income and Expense Items Accounted Under Shareholders' Equity</b>					
<b>Income and Expense Items Accounted Under Shareholders' Equity</b>					
ADDITIONS TO MARKETABLE SECURITIES VALUATION DIFFERENCES FROM AVAILABLE- FOR- SALE FINANCIAL ASSETS		2.835	-1.959	5.319	-3.903
TANGIBLE ASSETS REVALUATION DIFFERENCES		0	0	0	0
INTANGIBLE ASSETS REVALUATION DIFFERENCES		0	0	0	0
FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS		3.366	-1.356	-1.658	1.012
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES (Effective Part Of Fair Value Changes)		0	0	0	0
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES OF NET FOREIGN INVESTMENT RISK (Effective Part Of Fair Value Changes)		0	0	0	0
EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS		0	0	0	0
OTHER INCOME OR EXPENSES ACCOUNTED UNDER SHAREHOLDERS' EQUITY IN ACCORDANCE WITH TURKISH ACCOUNTING STANDARDS		0	0	0	0
DEFERRED TAX RELATED TO VALUATION DIFFERENCES		-567	392	-1.064	781
NET INCOME OR EXPENSE DIRECTLY ACCOUNTED UNDER SHAREHOLDERS' EQUITY		5.634	-2.923	2.597	-2.110
PROFIT (LOSS)		146.569	128.071	106.555	65.560
Other		146.569	128.071	106.555	65.560
<b>TOTAL PROFIT OR LOSS ACCOUNTED FOR THE PERIOD</b>		<b>152.203</b>	<b>125.148</b>	<b>109.152</b>	<b>63.450</b>

# Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016
<b>Statement of Cash Flow</b>			
<b>CASH FLOWS FROM (USED IN) BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		743.575	158.307
Profit Share Income Received		1.183.261	976.547
Profit Share Expense Paid		-616.809	-565.624
Fees and Commissions Received		54.117	49.885
Other Gains		113.790	36.331
Collections from Previously Written Off Loans and Other Receivables		130.871	74.299
Cash Payments to Personnel and Service Suppliers		-219.013	-212.111
Taxes Paid		-30.996	-58.465
Other		128.354	-142.555
Changes in Operating Assets and Liabilities Subject to Banking Operations		-319.940	-1.373.710
Net (Increase) Decrease in Financial Assets Held for Trading		60.431	21.048
Net (Increase) Decrease in Due From Banks		-34.308	-108.723
Net (Increase) Decrease in Loans		-720.007	-857.288
Net (Increase) Decrease in Other Assets		-150.990	-80.491
Net (Increase) Decrease in Funds Collected From Banks		902.781	128.541
Net Increase (Decrease) in Other Funds Collected		-225.418	-578.000
Net Increase (Decrease) Other Liabilities		-152.429	101.203
Net Cash Provided From Banking Operations		423.635	-1.215.403
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net cash flows from (used in) investing activities		-1.207.207	10.855
Tangible And Intangible Asset Purchases		-977.730	-15.512
Cash Obtained from Tangible and Intangible Asset Sales		30.200	39.419
Cash Paid for Purchase of Financial Assets Available for Sale		-658.638	-487.078
Cash Obtained from Sale of Financial Assets Available for Sale		320.697	439.586
Cash Paid for Purchase of Investment Securities Held to Maturity		-132.000	0
Cash Obtained from Sale of Investment Securities Held to Maturity		210.264	34.440
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		273.953	30.285
Cash Obtained from Loans and Securities Issued		2.691.638	1.474.038
Cash Outflow Arised From Loans and Securities Issued		-2.374.164	-1.393.353
Dividends paid		-43.521	-50.400
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-19.712	-30.136
Net Increase (Decrease) in Cash and Cash Equivalents		-529.331	-1.204.399
Cash and Cash Equivalents at Beginning of the Period		3.464.483	3.808.054
Cash and Cash Equivalents at End of the Period		2.935.152	2.603.655

Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	Issued Capital Inflation Adjustment Difference	Share Premium	Share Cancellation Profit	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Profit (Loss)	Prior Years' Profits or Losses	Marketable Securities Revaluation Differences	Tangible and Intangible Assets Revaluation Reserve	Bonus Shares from Investments	Hedge Reserves	Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
Previous Period 01.01.2016 - 30.06.2016	Statement of Changes in Equity																			
	Statement of Changes in Equity																			
	Equity at beginning of period	Beşinci Bölüm-V (V)	900.000				84.774		611.757	1.127	300.843	-2.580	11.015	189.092				2.096.028		2.096.028
	Adjustments Related to TMS 8																			
	Effect Of Corrections																			
	Effect Of Changes In Accounting Policy																			
	Adjusted Beginning Balance		900.000				84.774		611.757	1.127	300.843	-2.580	11.015	189.092				2.096.028		2.096.028
	CHANGES IN THE PERIOD																			
	Increase/Decrease due to Mergers																			0
	Marketable Securities Value Increase Funds												-1.567					-1.567		-1.567
	Hedge Reserves (Effective Portion)																			0
	Cash Flow Hedges																			0
	Net Foreign Investment Hedges																			0
	Tangible Assets Revaluation Reserve																			0
	Intangible Assets Revaluation Reserve																			0
	Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)																			0
	Translation Differences									-1.356								-1.356		-1.356
	Changes Arised from the disposal of Assets																			0
	Changes Arised From the reclassification of Assets																			0
	The Effects Of Changes In Partipication Equity On Bank Equity																			0
	Issue of equity																			0
	Cash Increase																			0
	Capital Increase Through Internal Reserves																			0
	Share Issuance Premium																			0
	Share Cancellation Profit																			0
	Issued Capital Inflation Adjustment Difference																			0
	Other						-2.822		-3.450	2.768		1.533		-6.473				-8.444		-8.444
	Profit (loss) for the Period										128.071							128.071		128.071
	Profit Distributions						15.863		240.210		-300.843	-5.630						-50.400		-50.400
	Dividends Paid											-50.400						-50.400		-50.400
	Transfers To Reserves						15.863		240.210			-256.073								0
	Other										-300.843	300.843								0
	Equity at end of period		900.000				97.815		848.517	2.539	128.071	-6.677	9.448	182.619				2.162.332		2.162.332
Current Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity																			
	Statement of Changes in Equity																			
	Equity at beginning of period	Beşinci Bölüm-V (V)	900.000				101.765		844.392	8.790	219.607	-4.681	-8.344	211.642				2.273.171		2.273.171
	Adjustments Related to TMS 8																			0
	Effect Of Corrections																			0
	Effect Of Changes In Accounting Policy																			0
	Adjusted Beginning Balance		900.000				101.765		844.392	8.790	219.607	-4.681	-8.344	211.642				2.273.171		2.273.171
	CHANGES IN THE PERIOD																			
	Increase/Decrease due to Mergers																			0
	Marketable Securities Value Increase Funds												2.268					2.268		2.268
	Hedge Reserves (Effective Portion)																			0
	Cash Flow Hedges																			0
	Net Foreign Investment Hedges																			0
	Tangible Assets Revaluation Reserve																			0
	Intangible Assets Revaluation Reserve																			0
	Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)																			0
	Translation Differences									3.366								3.366		3.366
	Changes Arised from the disposal of Assets																			0
	Changes Arised From the reclassification of Assets																			0
	The Effects Of Changes In Partipication Equity On Bank Equity																			0
	Issue of equity																			0
	Cash Increase																			0
	Capital Increase Through Internal Reserves																			0
	Share Issuance Premium																			0
	Share Cancellation Profit																			0
	Issued Capital Inflation Adjustment Difference																			0
	Other						3.591		-3.591	-3.591		2.349		4.731				3.489	140.789	144.278
	Profit (loss) for the Period										135.210							135.210	11.359	146.569
	Profit Distributions						10.880		156.417	6.791	-219.607	1.998						-43.521		-43.521

	Dividends Paid										-43.521						-43.521		-43.521
	Transfers To Reserves					10.880		156.417	6.791		-174.088								0
	Other									-219.607	219.607								0
	Equity at end of period		900.000			116.236		997.218	15.356	135.210	-334	-6.076	216.373				2.373.983	152.148	2.526.131