

VAKIF KATILIM BANKASI A.Ş.
Participation Bank Financial Report
Unconsolidated
2018 - 2. 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 Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Vakıf Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

Vakıf Katılım Bankası Anonim Şirketi'nin ("Banka") 30 Haziran 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklarda 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. 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Banka'nın 30 Haziran 2018 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin, finansal performansının ve 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 Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci 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.

A member firm of Ernst&Young Global Limited

Damla Harman

Sorumlu Denetçi, SMMM

10 Ağustos 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 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.259.861	4.107.079	5.366.940			
Cash and cash equivalents		245.805	3.999.393	4.245.198			
Cash and Cash Balances at Central Bank	I-1	244.257	2.152.416	2.396.673			
Banks	I-3	1.548	1.846.977	1.848.525			
Receivables From Money Markets		0	0	0			
Financial assets at fair value through profit or loss		0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		0	0	0			
Financial Assets at Fair Value Through Other Comprehensive Income	I-4	998.352	83.858	1.082.210			
Public Debt Securities		835.878	83.858	919.736			
Equity instruments		0	0	0			
Other Financial Assets		162.474	0	162.474			
Financial Assets Measured at Amortised Cost	I-6	0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets		16.690	26.477	43.167			
Derivative Financial Assets At Fair Value Through Profit Or Loss	I-2	16.690	26.477	43.167			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	I-11	0	0	0			
Non-performing Financial Assets		0	0	0			
Allowance for Expected Credit Losses (-)		-986	-2.649	-3.635			
LOANS (Net)	I-5	9.634.568	2.579.637	12.214.205			
Loans		9.599.259	2.535.663	12.134.922			
Loans Measured at Amortised Cost		9.599.259	2.535.663	12.134.922			
Loans at Fair Value Through Profit or Loss		0	0	0			
Loans at Fair Value Through Other Comprehensive Income		0	0	0			
Receivables From Leasing Transactions	I-10	47.428	57.776	105.204			
Finance lease receivables		54.865	60.737	115.602			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		-7.437	-2.961	-10.398			
Factoring Receivables		0	0	0			

Factoring Receivables Measured at Amortised Cost		0	0	0			
Factoring Receivables at Fair Value Through Profit or Loss		0	0	0			
Factoring Receivables at Fair Value Through Other Comprehensive Income		0	0	0			
Non-performing Loans		62.312	0	62.312			
Allowance for Expected Credit Losses (-)		-74.431	-13.802	-88.233			
12-Month Expected Credit Losses (Stage 1)		-39.592	-13.802	-53.394			
Significant Increase in Credit Risk (Stage 2)		-343	0	-343			
Credit-Impaired (Stage 3)		-34.496	0	-34.496			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	I-16	3.000	0	3.000			
Held for Sale		3.000	0	3.000			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		4.997	0	4.997			
Investments in Associates (Net)	I-7	4.897	0	4.897			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		4.897	0	4.897			
Investments in Subsidiaries (Net)	I-8	100	0	100			
Unconsolidated Financial Subsidiaries		100	0	100			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)	I-9	0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)	I-12	66.978	0	66.978			
INTANGIBLE ASSETS AND GOODWILL (Net)	I-13	19.789	0	19.789			
Goodwill		0	0	0			
Other		19.789	0	19.789			
INVESTMENT PROPERTY (Net)	I-14	0	0	0			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET	I-15	17.635	0	17.635			
OTHER ASSETS	I-17	39.579	8.242	47.821			
TOTAL ASSETS		11.046.407	6.694.958	17.741.365			
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	II-1	7.441.259	5.624.008	13.065.267			
LOANS RECEIVED	II-3	1.215.818	1.534.365	2.750.183			
MONEY MARKET FUNDS		311.349	0	311.349			
MARKETABLE SECURITIES (Net)		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS		7.340	6.558	13.898			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	II-2	7.340	6.558	13.898			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	II-6	0	0	0			
LEASE PAYABLES	II-5	0	0	0			
Finance Lease Payables		0	0	0			
Operating Lease Payables		0	0	0			
Other		0	0	0			

Deferred Finance Lease Expenses (-)		0	0	0			
PROVISIONS		103.484	21.156	124.640			
Provision for Restructuring		0	0	0			
Reserves for Employee Benefits	II-7	11.323	0	11.323			
Insurance Technical Reserves (Net)		0	0	0			
Other provisions	II-7	92.161	21.156	113.317			
CURRENT TAX LIABILITIES	II-8	43.068	0	43.068			
DEFERRED TAX LIABILITY		0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	II-9	0	0	0			
Held For Sale		0	0	0			
Related to Discontinued Operations		0	0	0			
SUBORDINATED DEBT	II-10	0	0	0			
Loans		0	0	0			
Other Debt Instruments		0	0	0			
OTHER LIABILITIES	II-4	231.113	9.340	240.453			
EQUITY	II-11	1.198.267	-5.760	1.192.507			
Issued capital		905.000	0	905.000			
Capital Reserves		0	0	0			
Equity Share Premiums		0	0	0			
Share Cancellation Profits		0	0	0			
Other Capital Reserves		0	0	0			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		177	0	177			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-33.950	-5.760	-39.710			
Profit Reserves		209.828	0	209.828			
Legal Reserves		20.115	0	20.115			
Statutory Reserves		0	0	0			
Extraordinary Reserves		181.037	0	181.037			
Other Profit Reserves		8.676	0	8.676			
Profit or Loss		117.212	0	117.212			
Prior Years' Profit or Loss		-6.518	0	-6.518			
Current Period Net Profit Or Loss		123.730	0	123.730			
Non-controlling Interests		0	0	0			
Total equity and liabilities		10.551.698	7.189.667	17.741.365			

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS	III-1	4.873.743	5.370.376	10.244.119			
GUARANTIES AND WARRANTIES		2.596.658	1.540.454	4.137.112			
Letters of Guarantee		2.594.888	1.259.500	3.854.388			
Guarantees Subject to State Tender Law		39.248	10.017	49.265			
Guarantees Given for Foreign Trade Operations		0	47.335	47.335			
Other Letters of Guarantee		2.555.640	1.202.148	3.757.788			
Bank Acceptances		750	16.686	17.436			
Import Letter of Acceptance		750	16.686	17.436			
Other Bank Acceptances		0	0	0			
Letters of Credit		1.020	264.268	265.288			
Documentary Letters of Credit		0	0	0			
Other Letters of Credit		1.020	264.268	265.288			
Prefinancing Given as Guarantee		0	0	0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey		0	0	0			
Other Endorsements		0	0	0			
Other Guarantees		0	0	0			
Other Collaterals		0	0	0			
COMMITMENTS	III-1	205.921	424.040	629.961			
Irrevocable Commitments		205.921	424.040	629.961			
Forward Asset Purchase Commitments		102.637	424.040	526.677			
Share Capital Commitments to Associates and Subsidiaries		0	0	0			
Loan Granting Commitments		6.000	0	6.000			
Securities Issue Brokerage Commitments		0	0	0			
Commitments for Reserve Requirements		0	0	0			
Commitments for Cheque Payments		88.205	0	88.205			
Tax and Fund Liabilities Arised from Export Commitments		3.382	0	3.382			
Commitments for Credit Card Limits		5.372	0	5.372			
Commitments for Credit Cards and Banking Services Promotions		0	0	0			
Receivables from Short Sale Commitments of Marketable Securities		0	0	0			
Payables for Short Sale Commitments of Marketable Securities		0	0	0			
Other Irrevocable Commitments		325	0	325			
Revocable Commitments		0	0	0			

Revocable Loan Granting Commitments		0	0	0			
Other Revocable Commitments		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS	III-2	2,071.164	3,405.882	5,477.046			
Derivative Financial Instruments Held For Hedging		0	0	0			
Fair Value Hedges		0	0	0			
Cash Flow Hedges		0	0	0			
Hedges of Net Investment in Foreign Operations		0	0	0			
Derivative Financial Instruments Held For Trading		2,071.164	3,405.882	5,477.046			
Forward Buy or Sell Transactions		2,071.164	3,008.366	5,079.530			
Forward Foreign Currency Buying Transactions		1,779.581	907.443	2,687.024			
Forward Foreign Currency Sale Transactions		291.583	2,100.923	2,392.506			
Other Forward Buy or Sell Transactions		0	397.516	397.516			
Other		0	0	0			
CUSTODY AND PLEDGES RECEIVED		69,352.660	1,637.066	70,989.726			
ITEMS HELD IN CUSTODY		2,452.259	163.096	2,615.355			
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		256.880	0	256.880			
Cheques Received for Collection		884.287	67.902	952.189			
Commercial Notes Received for Collection		326.113	5.316	331.429			
Other Assets Received for Collection		0	0	0			
Securities that will be Intermediated to Issue		0	0	0			
Other Items Under Custody		0	0	0			
Custodians		984.979	89.878	1,074.857			
PLEDGED ITEMS		66,900.401	1,473.970	68,374.371			
Securities		257.818	13.408	271.226			
Guarantee Notes		0	0	0			
Commodity		660.343	134.340	794.683			
Warrant		0	0	0			
Real Estate		12,308.682	0	12,308.682			
Other Pledged Items		53,673.098	1,326.222	54,999.320			
Depositories Receiving Pledged Items		460	0	460			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		74,226.403	7,007.442	81,233.845			

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 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
PROFIT SHARE INCOME	IV-1	714.745		389.959	
Profit Share on Loans		634.670		347.943	
Income Received From Reserve Deposits		9.792		5.589	
Income Received From Banks		2.435		1.589	
Income Received from Money Market Placements		0		0	
Income Received From Marketable Securities Portfolio		61.871		31.167	
Financial Assets At Fair Value Through Profit Loss		4.097		3.218	
Financial Assets At Fair Value Through Other Comprehensive Income		57.774		27.949	
Financial Assets Measured at Amortised Cost		0		0	
Finance Lease Income		3.903		2.222	
Other Profit Share Income		2.074		1.449	
PROFIT SHARE EXPENSES (-)	IV-2	-449.271		-246.419	
Expenses on Profit Sharing Accounts		-370.699		-201.008	
Profit Share Expense on Funds Borrowed		-77.371		-44.940	
Profit Share Expense on Money Market Borrowings		-1.201		-471	
Expense on Securities Issued		0		0	
Other Profit Share Expense		0		0	
NET PROFIT SHARE INCOME (LOSS)		265.474		143.540	
NET FEE AND COMMISSION INCOME OR EXPENSES		24.759		15.559	
Fees and Commissions Received		32.679		20.128	
From Noncash Loans		16.650		9.364	
Other	IV-12	16.029		10.764	
Fees and Commissions Paid (-)		-7.920		-4.569	
Paid for Noncash Loans		-48		-42	
Other	IV-12	-7.872		-4.527	
PERSONNEL EXPENSES (-)	IV-7	-68.161		-35.890	
DIVIDEND INCOME	IV-3	0		0	
TRADING INCOME OR LOSS (Net)	IV-4	97.271		50.403	
Gains (Losses) Arising from Capital Markets Transactions		-2.787		-2.588	
Gains (Losses) Arising From Derivative Financial Transactions		88.618		47.359	
Foreign Exchange Gains or Losses		11.440		5.632	
OTHER OPERATING INCOME	IV-5	4.734		1.607	
GROSS PROFIT FROM OPERATING ACTIVITIES		324.077		175.219	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	IV-6	-76.657		-37.322	
OTHER OPERATING EXPENSES (-)	IV-7	-90.926		-50.288	
NET OPERATING INCOME (LOSS)		156.494		87.609	
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	IV-8	156.494		87.609	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-9	-32.764		-18.385	
Current Tax Provision		-33.091		-19.924	
Expense Effect of Deferred Tax		-4.606		-1.982	
Income Effect of Deferred Tax		4.933		3.521	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	IV-10	123.730		69.224	
INCOME ON DISCONTINUED OPERATIONS	IV-10	0		0	
Income on Assets Held for Sale		0		0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Income on Discontinued Operations		0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0		0	
Expense on Assets Held for Sale		0		0	
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Expenses on Discontinued Operations		0		0	

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0		0	
Current Tax Provision		0		0	
Expense Effect of Deferred Tax		0		0	
Income Effect of Deferred Tax		0		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0		0	
NET PROFIT OR LOSS FOR THE PERIOD	IV-11	123.730		69.224	
Profit (Loss) Attributable to Group		123.730		69.224	
Profit (loss), attributable to non-controlling interests		0		0	
Profit (loss) per share					
Profit (Loss) per Share					

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 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		123.730			
OTHER COMPREHENSIVE INCOME		-32.590			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		0			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-32.590			
Exchange Differences on Translation		0			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-34.743			
Income (Loss) Related with Cash Flow Hedges		0			
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.153			
TOTAL COMPREHENSIVE INCOME (LOSS)		91.140			

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 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-349.711	
Profit Share Income Received		511.115	
Profit Share Expense Paid		-343.203	
Dividends received		0	
Fees and Commissions Received		39.183	
Other Gains		457	
Collections from Previously Written Off Loans and Other Receivables		2.641	
Cash Payments to Personnel and Service Suppliers		-60.233	
Taxes Paid		-25.623	
Other		-474.048	
Changes in Operating Assets and Liabilities Subject to Banking Operations		407.300	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		933	
Net (Increase) Decrease in Due From Banks		-413.300	
Net (Increase) Decrease in Loans		-2.150.966	
Net (Increase) Decrease in Other Assets		-32.136	
Net (Increase) Decrease in Funds Collected From Banks		40.241	
Net Increase (Decrease) in Other Funds Collected		2.893.923	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	
Net Increase (Decrease) in Funds Borrowed		-5.525	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		74.130	
Net Cash Provided From Banking Operations		57.589	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-421.372	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Paid For Tangible And Intangible Asset Purchases		-18.066	
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-592.157	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		188.851	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.325.717	
Cash Obtained from Loans and Securities Issued		6.334.766	
Cash Outflow Arised From Loans and Securities Issued		-5.009.049	
Equity Instruments Issued		0	
Dividends paid		0	
Payments of finance lease liabilities		0	
Other		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		12.679	
Net Increase (Decrease) in Cash and Cash Equivalents		974.613	
Cash and Cash Equivalents at Beginning of the Period		1.300.475	
Cash and Cash Equivalents at End of the Period		2.275.088	



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

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 01.01.2017 - 30.06.2017	Statement of changes in equity (TFRS 9 Impairment Model Applied)																				
	CHANGES IN EQUITY ITEMS																				
	Equity at beginning of period																				
	Adjustments Related to TMS 8																				
	Effect Of Corrections																				
	Effect Of Changes In Accounting Policy																				
	Adjusted Beginning Balance																				
	Total Comprehensive Income (Loss)																				
	Capital Increase in Cash																				
	Capital Increase Through Internal Reserves																				
	Issued Capital Inflation Adjustment Difference																				
	Convertible Bonds																				
	Subordinated Debt																				
	Increase (decrease) through other changes, equity																				
	Profit Distributions																				
	Dividends Paid																				
Transfers To Reserves																					
Other																					
Equity at end of period																					
Current Period 01.01.2018 - 30.06.2018	Statement of changes in equity (TFRS 9 Impairment Model Applied)																				
	CHANGES IN EQUITY ITEMS																				
	Equity at beginning of period		905.000	0	0	0	0	0	177 177	0	-7.120	0 -7.120	71.696	0 138.132	1.107.885	0	1.107.885				
	Adjustments Related to TMS 8		0	0	0	0	0	0	0 0	0	0	0 0	0 -6.518	0	-6.518	0	-6.518				
	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 -6.518	0	-6.518	0	-6.518				
	Adjusted Beginning Balance		905.000	0	0	0	0	0	177 177	0	-7.120	0 -7.120	71.696	-6.518 138.132	1.101.367	0	1.101.367				
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	-32.590	0 -32.590	0	0 123.730	91.140	0	91.140				
	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	138.132	0 -138.132	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	138.132	0 -138.132	0	0	0				
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0 0	0 0	0	0	0				
	Equity at end of period		905.000	0	0	0	0	0	177 177	0	-39.710	0 -39.710	209.828	-6.518 123.730	1.192.507	0	1.192.507				