

TURKISH BANK A.Ş.
Bank Financial Report
Consolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkish Bank A.Ş.'nin ("Banka") ve konsolidasyona tabi ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki konsolide finansal tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2018 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide 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 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 rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Funda Aslanoğlu, SMMM

Sorumlu Denetçi

14 Ağustos 2018

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		83.990	303.552	387.542			
Cash and cash equivalents		44.144	299.682	343.826			
Cash and Cash Balances at Central Bank	(1)	21.942	200.694	222.636			
Banks	(3)	123	98.988	99.111			
Receivables From Money Markets		22.079	0	22.079			
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	(4)	21.899	1.710	23.609			
Public Debt Securities		18.012	0	18.012			
Equity instruments		1.517	0	1.517			
Other Financial Assets		2.370	1.710	4.080			
Financial Assets Measured at Amortised Cost		0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets		18.147	2.160	20.307			
Derivative Financial Assets At Fair Value Through Profit Or Loss	(2)	18.147	778	18.925			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	1.382	1.382			
Non-performing Financial Assets		0	0	0			
Allowance for Expected Credit Losses (-)		-200	0	-200			
LOANS (Net)		777.515	403.317	1.180.832			
Loans	(6)	753.896	403.317	1.157.213			
Loans Measured at Amortised Cost		753.896	403.317	1.157.213			
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		0	0	0			
Finance lease receivables		0	0	0			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		0	0	0			
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		49.751	0	49.751			
Allowance for Expected Credit Losses (-)		-26.132	0	-26.132			
12-Month Expected Credit Losses (Stage 1)		-1.071	0	-1.071			
Significant Increase in Credit Risk (Stage 2)		-2.351	0	-2.351			
Credit-Impaired (Stage 3)		-22.710	0	-22.710			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(16)	0	0	0			
Held for Sale		0	0	0			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		5.000	0	5.000			
Investments in Associates (Net)		0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	(9)	5.000	0	5.000			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		5.000	0	5.000			
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)		11.851	0	11.851			
INTANGIBLE ASSETS AND GOODWILL (Net)		4.811	0	4.811			
Goodwill		0	0	0			
Other		4.811	0	4.811			
INVESTMENT PROPERTY (Net)	(15)	0	0	0			
CURRENT TAX ASSETS	(16)	0	0	0			
DEFERRED TAX ASSET		2.211	0	2.211			
OTHER ASSETS	(18)	16.287	3.337	19.624			
TOTAL ASSETS		901.665	710.206	1.611.871			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	422.819	778.511	1.201.330			
LOANS RECEIVED	(3)	2.507	68.901	71.408			
MONEY MARKET FUNDS		35.990	0	35.990			
MARKETABLE SECURITIES (Net)	(5)	60.269	0	60.269			
Bills		60.269	0	60.269			
Asset-backed Securities		0	0	0			
Bonds		0	0	0			
FUNDS		0	0	0			
Borrower funds		0	0	0			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS	(2)	3.794	1.507	5.301			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		3.794	1.507	5.301			

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES		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	(9)	7.081	0	7.081		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		3.287	0	3.287		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		3.794	0	3.794		
CURRENT TAX LIABILITIES	(10)	4.544	0	4.544		
DEFERRED TAX LIABILITY		0	0	0		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(11)	0	0	0		
Held For Sale		0	0	0		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	(12)	0	0	0		
Loans		0	0	0		
Other Debt Instruments		0	0	0		
OTHER LIABILITIES		11.629	7.406	19.035		
EQUITY	(13)	206.913	0	206.913		
Issued capital		175.000	0	175.000		
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		-1.433	0	-1.433		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		1.032	0	1.032		
Profit Reserves		18.448	0	18.448		
Legal Reserves		5.686	0	5.686		
Statutory Reserves		0	0	0		
Extraordinary Reserves		12.762	0	12.762		
Other Profit Reserves		0	0	0		
Profit or Loss		13.866	0	13.866		
Prior Years' Profit or Loss		11.779	0	11.779		
Current Period Net Profit Or Loss		2.087	0	2.087		
Non-controlling Interests		0	0	0		
Total equity and liabilities		755.546	856.325	1.611.871		

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		635.060	605.880	1.240.940	621.921	726.650	1.348.571
GUARANTIES AND WARRANTIES	(1)	370.234	165.168	535.402	346.947	178.973	525.920
Letters of Guarantee		370.234	113.229	483.463	346.947	138.891	485.838
Guarantees Subject to State Tender Law		307.967	91.620	399.587	322.492	74.415	396.907
Guarantees Given for Foreign Trade Operations		2.047	0	2.047	2.083	0	2.083
Other Letters of Guarantee		60.220	21.609	81.829	22.372	64.476	86.848
Bank Acceptances		0	32.719	32.719	0	26.673	26.673
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	32.719	32.719	0	26.673	26.673
Letters of Credit		0	19.220	19.220	0	13.409	13.409
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	19.220	19.220	0	13.409	13.409
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	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	(1)	63.140	46.653	109.793	38.727	20.800	59.527
Irrevocable Commitments		63.140	46.653	109.793	38.727	20.800	59.527
Forward Asset Purchase Commitments		26.681	34.553	61.234	2.904	5.358	8.262
Time Deposit Purchase and Sales Commitments		5.844	1.844	7.688	4.000	6.639	10.639
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		4.836	0	4.836	7.430	0	7.430
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		9.857	0	9.857	8.549	0	8.549
Tax and Fund Liabilities Arised from Export Commitments		130	0	130	101	0	101
Commitments for Credit Card Limits		7.699	10.256	17.955	7.622	8.803	16.425
Commitments for Credit Cards and Banking Services Promotions		6	0	6	95	0	95
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		8.087	0	8.087	8.026	0	8.026
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		201.686	394.059	595.745	236.247	526.877	763.124
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		201.686	394.059	595.745	236.247	526.877	763.124
Forward Foreign Currency Buy or Sell Transactions		10.606	10.205	20.811	18	64	82
Forward Foreign Currency Buying Transactions		5.270	5.136	10.406	0	41	41
Forward Foreign Currency Sale Transactions		5.336	5.069	10.405	18	23	41
Currency and Interest Rate Swaps		191.080	383.854	574.934	234.229	524.908	759.137
Currency Swap Buy Transactions		62.062	171.320	233.382	43.390	257.567	300.957
Currency Swap Sell Transactions		129.018	105.914	234.932	182.839	119.229	302.068
Interest Rate Swap Buy Transactions		0	53.310	53.310	4.000	74.056	78.056
Interest Rate Swap Sell Transactions		0	53.310	53.310	4.000	74.056	78.056
Currency, Interest Rate and Securities Options		0	0	0	2.000	1.905	3.905
Currency Options Buy Transactions		0	0	0	0	1.905	1.905
Currency Options Sell Transactions		0	0	0	2.000	0	2.000
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	(3)	1.611.451	1.308.901	2.920.352	1.635.809	999.986	2.635.795
ITEMS HELD IN CUSTODY		261.955	150.765	412.720	274.527	101.004	375.531
Customer Fund and Portfolio Balances		185.328	0	185.328	185.328	0	185.328
Securities Held in Custody		17	124.086	124.103	14	98.485	98.499
Cheques Received for Collection		28.011	4.353	32.364	42.751	1.376	44.127
Commercial Notes Received for Collection		164	22.326	22.490	350	1.143	1.493
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		48.435	0	48.435	46.084	0	46.084
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		1.349.496	1.158.136	2.507.632	1.361.282	898.982	2.260.264
Securities		0	0	0	45	0	45
Guarantee Notes		144.035	173.103	317.138	161.928	158.495	320.423
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		622.623	759.276	1.381.899	603.959	555.952	1.159.911
Other Pledged Items		582.838	225.757	808.595	595.350	184.535	779.885

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		2.246.511	1.914.781	4.161.292	2.257.730	1.726.636	3.984.366

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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					
INTEREST INCOME	(1)	78.968		38.968	
Interest Income on Loans		75.066		36.726	
Interest Income on Reserve Deposits		883		543	
Interest Income on Banks		1.016		428	
Interest Income on Money Market Placements		534		245	
Interest Income on Marketable Securities Portfolio		1.374		1.014	
Financial Assets At Fair Value Through Profit Loss		458		458	
Financial Assets At Fair Value Through Other Comprehensive Income		916		556	
Financial Assets Measured at Amortised Cost		0		0	
Finance Lease Income		0		0	
Other Interest Income		95		12	
INTEREST EXPENSES (-)	(2)	-40.426		-20.102	
Interest Expenses on Deposits		-33.565		-16.819	
Interest Expenses on Funds Borrowed		-2.408		-992	
Interest Expenses on Money Market Funds		-285		-207	
Interest Expenses on Securities Issued		-4.154		-2.100	
Other Interest Expense		-14		16	
NET INTEREST INCOME OR EXPENSE		38.542		18.866	
NET FEE AND COMMISSION INCOME OR EXPENSES		6.963		3.240	
Fees and Commissions Received		8.789		4.214	
From Noncash Loans		2.837		1.466	
Other	(12)	5.952		2.748	
Fees and Commissions Paid (-)		-1.826		-974	
Paid for Noncash Loans		-78		-45	
Other	(12)	-1.748		-929	
PERSONNEL EXPENSES (-)	(7)	-17.223		-8.949	
DIVIDEND INCOME	(3)	0		0	
TRADING INCOME OR LOSS (Net)	(4)	-8.911		-5.429	
Gains (Losses) Arising from Capital Markets Transactions		585		315	
Gains (Losses) Arising From Derivative Financial Transactions		8.978		3.679	
Foreign Exchange Gains or Losses		-18.474		-9.423	
OTHER OPERATING INCOME	(5)	6.521		1.143	
GROSS PROFIT FROM OPERATING ACTIVITIES		25.892		8.871	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	(6)	-3.704		758	
OTHER OPERATING EXPENSES (-)	(7)	-19.383		-9.947	
NET OPERATING INCOME (LOSS)		2.805		-318	
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	(8)	2.805		-318	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	-718		-292	
Current Tax Provision		-280		-101	
Expense Effect of Deferred Tax		-438		-191	
Income Effect of Deferred Tax		0		0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	2.087		-610	
INCOME ON DISCONTINUED OPERATIONS		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	(11)	2.087	-610
Profit (Loss) Attributable to Group		2.087	-610
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	Consolidated

	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)		2.087			
OTHER COMPREHENSIVE INCOME		-175			
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		-175			
Exchange Differences on Translation		0			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-137			
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		-38			
TOTAL COMPREHENSIVE INCOME (LOSS)		1.912			

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		48.168	16.078
Interest Received		76.729	61.683
Interest Paid		-37.764	-25.577
Dividends received	(3)	0	0
Fees and Commissions Received		3.812	6.348
Other Gains		33.132	5.345
Collections from Previously Written Off Loans and Other Receivables	(5.i.2)	1.760	201
Cash Payments to Personnel and Service Suppliers		-30.072	-26.930
Taxes Paid		0	-82
Other		571	-4.910
Changes in Operating Assets and Liabilities Subject to Banking Operations		-16.632	-211.240
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-39.206	0
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		0	0
Net (Increase) Decrease in Other Assets		31.516	-82.227
Net Increase (Decrease) in Bank Deposits		-8.311	-15.459
Net Increase (Decrease) in Other Deposits		-46.595	111.913
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		68.179	-212.686
Net Increase (Decrease) in Funds Borrowed		-21.110	-5.541
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-1.105	-7.240
Net Cash Provided From Banking Operations		31.536	-195.162
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-43.759	17.815
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-27.768	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-1.667	-2.250
Cash Obtained from Tangible and Intangible Asset Sales		2.089	20
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-6.699	-9.708
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		-8.047	30.863
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		-1.667	-1.110
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-2.821	9.083
Cash Obtained from Loans and Securities Issued		5.028	68.083
Cash Outflow Arised From Loans and Securities Issued		-7.109	-59.000
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of finance lease liabilities		0	0
Other		-740	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		38.208	5.303
Net Increase (Decrease) in Cash and Cash Equivalents		23.164	-162.961
Cash and Cash Equivalents at Beginning of the Period	(2)	212.062	285.153
Cash and Cash Equivalents at End of the Period		235.226	122.192



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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		175.000	0	0	0	0	-1.433	0	0	1.207	0	18.161	2.350	5.813	201.098	0	201.098
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	3.903	0	3.903	0	3.903
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy	II-23	0	0	0	0	0	0	0	0	0	0	0	3.903	0	3.903	0	3.903
	Adjusted Beginning Balance		175.000	0	0	0	0	-1.433	0	0	1.207	0	18.161	6.253	5.813	205.001	0	205.001
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	-175	0	0	0	2.087	1.912	0	1.912
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	287	5.526	-5.813	0	0	0
	Dividends Paid		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	287	5.526	-5.813	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		175.000	0	0	0	0	-1.433	0	0	1.032	0	18.448	11.779	2.087	206.913		206.913