KAMUYU AYDINLATMA PLATFORMU

AKTİF YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Aktif Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

Aktif Yatırım Bankası A.Ş.'nin ("Banka") 30 Haziran 2019 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar 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 konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Şartlı Sonucun Dayanağı

30 Haziran 2019 tarihi itibarıyla hazırlanan ilişikteki ara dönem konsolide olmayan finansal bilgiler, BDDK Muhasebe ve Finansal Raporlama Mevzuatı kapsamı dışında, ekonomide ve piyasalarda meydana gelebilecek olumsuz gelişmelerin olası etkileri nedeniyle ayrılan ve tamamı geçmiş dönemlerde gider yazılan toplam 133,000 bin TL tutarında serbest karşılığı içermektedir.

Şartlı Sonuç

Sınırlı denetimimize göre, şartlı sonucun dayanağı paragrafında belirtilen hususun etkileri hariç olmak üzere, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Aktif Yatırım Bankası AŞ'nin 30 Haziran 2019 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan 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 Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan 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

Alper Güvenç, SMMM

Sorumlu Denetçi

6 Ağustos 2019

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 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		2.370.883	3.022.150	5.393.033	2.139.874	2.697.472	4.837.346
Cash and cash equivalents		504.917	2.087.764	2.592.681	542.798	2.034.435	2.577.233
Cash and Cash Balances at Central Bank	1	137.498	1.750.226	1.887.724	376.160	1.709.229	2.085.389
Banks	4	207.429	337.538	544.967	136.057	310.212	446.269
Receivables From Money Markets		160.314		160.314	30.923	14.994	45.917
Allowance for Expected Losses (-)		-324		-324	-342		-342
Financial assets at fair value through profit or loss	2	298.299		298.299	282.947		282.947
Public Debt Securities		18.166		18.166	14.255		14.255
Other Financial Assets		280.133		280.133	268.692		268.692
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.539.491	931.623	2.471.114	1.263.265	661.312	1.924.577
Public Debt Securities		1.139.495	142.859	1.282.354	794.473	97.044	891.517
Equity instruments		1.518	5.454	6.972	1.518	3.851	5.369
Other Financial Assets		398.478	783.310	1.181.788	467.274	560.417	1.027.691
Derivative financial assets	3	28.176	2.763	30.939	50.864	1.725	52.589
Derivative Financial Assets At Fair Value Through Profit Or Loss		28.176	2.763	30.939	50.864	1.725	52.589
FINANCIAL ASSETS AT AMORTISED COST (Net)		4.118.597	3.957.692	8.076.289	4.197.649	3.377.548	7.575.197
Loans	6	4.282.850	3.746.869	8.029.719	4.323.252	3.076.585	7.399.837
Receivables From Leasing Transactions	11	0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	7	64.894	210.823	275.717	60.985	300.963	361.948
Other Financial Assets		64.894	210.823	275.717	60.985	300.963	361.948
Allowance for Expected Credit Losses (-)		-229.147		-229.147	-186.588		-186.588
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	71.999		71.999	71.999		71.999
Held for Sale		71.999		71.999	71.999		71.999
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		375.870	11.488	387.358	375.870	11.488	387.358
Investments in Associates (Net)	8	6.400	11.488	17.888	6.400	11.488	17.888
Unconsolidated Associates		6.400	11.488	17.888	6.400	11.488	17.888
Investments in Subsidiaries (Net)	9	369.470		369.470	369.470		369.470
Unconsolidated Financial Subsidiaries		61.600		61.600	61.600		61.600
Unconsolidated Non-Financial Subsidiaries		307.870		307.870	307.870		307.870
Jointly Controlled Partnerships (JointVentures) (Net)	10	0	0	0	0	0	0

TANGIBLE ASSETS (Net)	12	41.194		41.194	32.985		32.985
INTANGIBLE ASSETS AND GOODWILL (Net)	13	73.744		73.744	64.506		64.506
Other		73.744		73.744	64.506		64.506
INVESTMENT PROPERTY (Net)	14	0	0	0	0	0	0
CURRENT TAX ASSETS	15	0	0	0	0	0	0
DEFERRED TAX ASSET	15	27.301		27.301	27.212		27.212
OTHER ASSETS (Net)	17	527.030	27.106	554.136	471.980	48.159	520.139
TOTAL ASSETS		**7.606.618**	**7.018.436**	**14.625.054**	**7.382.075**	**6.134.667**	**13.516.742**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	3	377.335	2.999.755	3.377.090	334.289	3.187.263	3.521.552
MONEY MARKET FUNDS		73.440	1.863.228	1.936.668	78.221	1.217.870	1.296.091
MARKETABLE SECURITIES (Net)	3	4.044.755	667.848	4.712.603	3.921.883	462.404	4.384.287
Bills		1.004.337		1.004.337	695.336		695.336
Bonds		3.040.418	667.848	3.708.266	3.226.547	462.404	3.688.951
FUNDS		99.866	1.705.880	1.805.746	171.820	1.592.093	1.763.913
Borrower funds		13.982	19.388	33.370	5.162	12.518	17.680
Other		85.884	1.686.492	1.772.376	166.658	1.579.575	1.746.233
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	2	3.833	5.283	9.116	37.250	8.964	46.214
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		3.833	5.283	9.116	37.250	8.964	46.214
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	5	6.951		6.951	0	0	0
PROVISIONS	7	181.104		181.104	198.108		198.108
Reserves for Employee Benefits		42.279		42.279	54.540		54.540
Other provisions		138.825		138.825	143.568		143.568
CURRENT TAX LIABILITIES	8	53.369		53.369	48.634		48.634
DEFERRED TAX LIABILITY	8	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	9	0	0	0	0	0	0
SUBORDINATED DEBT	10	0	0	0	0	0	0
OTHER LIABILITIES		502.892	295.851	798.743	443.738	306.019	749.757
EQUITY	11	1.734.731	8.933	1.743.664	1.504.740	3.446	1.508.186
Issued capital		1.193.585		1.193.585	1.193.585		1.193.585
Capital Reserves		53.902		53.902	30.573		30.573
Other Capital Reserves		53.902		53.902	30.573		30.573
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.180	2.236	3.416	1.180	1.150	2.330
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-36.200	6.697	-29.503	-45.932	2.296	-43.636
Profit Reserves		280.484		280.484	41.143		41.143
Legal Reserves		51.400		51.400	38.267		38.267
Extraordinary Reserves		229.084		229.084	2.876		2.876
Profit or Loss		241.780		241.780	284.191		284.191
Prior Years' Profit or Loss		21.521		21.521	21.521		21.521
Current Period Net Profit Or Loss		220.259		220.259	262.670		262.670
Total equity and liabilities		**7.078.276**	**7.546.778**	**14.625.054**	**6.738.683**	**6.778.059**	**13.516.742**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		11.193.371	3.814.484	15.007.855	12.244.499	3.575.575	15.820.074
GUARANTIES AND WARRANTIES	1,3	426.057	617.063	1.043.120	494.925	734.880	1.229.805
Letters of Guarantee		415.457	523.903	939.360	366.855	638.088	1.004.943
Other Letters of Guarantee		415.457	523.903	939.360	366.855	638.088	1.004.943
Letters of Credit			55.002	55.002		58.122	58.122
Documentary Letters of Credit			55.002	55.002		58.122	58.122
Other Guarantees		10.600	38.158	48.758	128.070	38.670	166.740
COMMITMENTS	1,3	8.968.168	418.232	9.386.400	10.097.665	156.866	10.254.531
Irrevocable Commitments		786.830	418.232	1.205.062	608.736	156.866	765.602
Forward Asset Purchase Commitments		49.304	372.241	421.545	102.433	144.720	247.153
Loan Granting Commitments			32.754	32.754			
Commitments for Cheque Payments		2.626		2.626	2.037		2.037
Commitments for Credit Card Limits		323.464		323.464	303.057		303.057
Other Irrevocable Commitments		411.436	13.237	424.673	201.209	12.146	213.355
Revocable Commitments		8.181.338		8.181.338	9.488.929		9.488.929
Revocable Loan Granting Commitments		8.181.338		8.181.338	9.488.929		9.488.929
DERIVATIVE FINANCIAL INSTRUMENTS	2	1.799.146	2.779.189	4.578.335	1.651.909	2.683.829	4.335.738
Derivative Financial Instruments Held For Trading		1.799.146	2.779.189	4.578.335	1.651.909	2.683.829	4.335.738
Forward Foreign Currency Buy or Sell Transactions		32.832	352.206	385.038	282.230	609.355	891.585
Forward Foreign Currency Buying Transactions		14.933	177.547	192.480	149.284	293.526	442.810
Forward Foreign Currency Sale Transactions		17.899	174.659	192.558	132.946	315.829	448.775
Currency and Interest Rate Swaps		1.222.963	1.599.465	2.822.428	1.139.647	1.584.966	2.724.613
Currency Swap Buy Transactions		622.548	787.151	1.409.699	619.888	741.789	1.361.677
Currency Swap Sell Transactions		600.415	812.314	1.412.729	519.759	843.177	1.362.936
Currency, Interest Rate and Securities Options		543.351	827.518	1.370.869	230.032	489.508	719.540
Currency Options Buy Transactions		290.699	401.357	692.056	117.164	242.065	359.229
Currency Options Sell Transactions		252.652	426.161	678.813	112.868	247.443	360.311
CUSTODY AND PLEDGES RECEIVED		36.423.003	28.107.112	64.530.115	34.760.070	24.969.057	59.729.127
ITEMS HELD IN CUSTODY		6.626.103	1.834.643	8.460.746	5.878.528	1.523.989	7.402.517
Customer Fund and Portfolio Balances		306.583		306.583	155.495		155.495
Securities Held in Custody		6.312.304	1.635.291	7.947.595	5.717.861	1.343.272	7.061.133
Cheques Received for Collection		4.953	2.411	7.364	3.269		3.269
Commercial Notes Received for Collection		1.935	1.268	3.203	1.576	1.163	2.739
Other Items Under Custody		328	195.673	196.001	327	179.554	179.881
PLEDGED ITEMS		29.559.069	26.272.469	55.831.538	28.643.863	23.445.068	52.088.931
Securities		1.601.378	985.892	2.587.270	1.199.663	598.683	1.798.346
Guarantee Notes		3.017.293	15.690.014	18.707.307	3.056.845	14.351.257	17.408.102

Commodity		120.000		120.000	120.000		120.000
Real Estate		14.690.563	1.177.726	15.868.289	14.112.264	1.318.602	15.430.866
Other Pledged Items		10.129.835	8.418.837	18.548.672	10.155.091	7.176.526	17.331.617
ACCEPTED BILL, GUARANTIES AND WARRANTEES		237.831		237.831	237.679		237.679
TOTAL OFF-BALANCE SHEET ACCOUNTS		**47.616.374**	**31.921.596**	**79.537.970**	**47.004.569**	**28.544.632**	**75.549.201**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	859.855	592.941	438.354	312.061
Interest Income on Loans		642.233	484.069	322.187	247.252
Interest Income on Reserve Deposits		3.774	9.706	2.131	5.190
Interest Income on Banks		34.554	4.916	10.786	4.057
Interest Income on Money Market Placements		32.842		21.574	
Interest Income on Marketable Securities Portfolio		143.420	91.609	80.037	54.321
Financial Assets At Fair Value Through Profit Loss		943	1.520	716	306
Financial Assets At Fair Value Through Other Comprehensive Income		127.557	79.759	72.280	44.633
Financial Assets Measured at Amortised Cost		14.920	10.330	7.041	9.382
Other Interest Income		3.032	2.641	1.639	1.241
INTEREST EXPENSES (-)	2	-646.181	-327.202	-320.177	-173.417
Interest Expenses on Funds Borrowed		-91.842	-76.321	-46.950	-39.728
Interest Expenses on Money Market Funds		-39.419	-54.690	-18.731	-33.038
Interest Expenses on Securities Issued		-493.207	-190.271	-243.304	-97.270
Lease Interest Expenses		-710	-78	-359	-35
Other Interest Expense		-21.003	-5.842	-10.833	-3.346
NET INTEREST INCOME OR EXPENSE		213.674	265.739	118.177	138.644
NET FEE AND COMMISSION INCOME OR EXPENSES		35.956	41.918	16.864	15.617
Fees and Commissions Received		90.263	84.464	43.751	37.924
From Noncash Loans		9.787	8.044	3.906	3.911
Other	12	80.476	76.420	39.845	34.013
Fees and Commissions Paid (-)		-54.307	-42.546	-26.887	-22.307
Paid for Noncash Loans		-1.119	-924	-560	-462
Other	12	-53.188	-41.622	-26.327	-21.845
DIVIDEND INCOME	3	80.369	45.000	80.369	45.000
TRADING INCOME OR LOSS (Net)	4	76.381	2.864	39.241	-9.533
Gains (Losses) Arising from Capital Markets Transactions		25.733	-1.874	15.272	-7.825
Gains (Losses) Arising From Derivative Financial Transactions		48.301	12.808	18.552	16.537
Foreign Exchange Gains or Losses		2.347	-8.070	5.417	-18.245
OTHER OPERATING INCOME	5	64.705	78.785	22.528	43.207
GROSS PROFIT FROM OPERATING ACTIVITIES		471.085	434.306	277.179	232.935
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-43.740	-15.536	-30.692	-4.782
OTHER ALLOWANCE EXPENSES (-)	6	-17.814	-15.045	-10.883	-7.545
PERSONNEL EXPENSES (-)		-53.996	-53.963	-28.940	-27.985
OTHER OPERATING EXPENSES (-)	7	-97.884	-97.951	-51.979	-54.935
NET OPERATING INCOME (LOSS)		257.651	251.811	154.685	137.688
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	8	257.651	251.811	154.685	137.688
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-37.392	-51.406	-13.578	-31.503
Current Tax Provision		-41.765	-27.866	-28.566	-3.130
Expense Effect of Deferred Tax		-3.758	-31.377	8.689	-22.200
Income Effect of Deferred Tax		8.131	7.837	6.299	-6.173
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	220.259	200.405	141.107	106.185
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	11	220.259	200.405	141.107	106.185
Profit (Loss) Attributable to Group		220.259	200.405	141.107	106.185
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 (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		220.259	200.405		
OTHER COMPREHENSIVE INCOME		15.219	-21.960		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.086	445		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		1.392	571		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-306	-126		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		14.133	-22.405		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		18.111	-28.724		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-3.978	6.319		
TOTAL COMPREHENSIVE INCOME (LOSS)		235.478	178.445		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
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		292.380	160.359
Interest Received		847.297	594.715
Interest Paid		-607.952	-337.005
Dividends received		80.369	45.000
Fees and Commissions Received		88.608	84.219
Other Gains		89.988	40.383
Collections from Previously Written Off Loans and Other Receivables		34.200	84.979
Cash Payments to Personnel and Service Suppliers		-78.400	-47.330
Taxes Paid		-48.421	-52.749
Other		-113.309	-251.853
Changes in Operating Assets and Liabilities Subject to Banking Operations		-296.192	43.550
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-17.791	-28.116
Net (Increase) Decrease in Due From Banks		-145.069	-44.877
Net (Increase) Decrease in Loans		-753.070	72.467
Net (Increase) Decrease in Other Assets		-63.855	-251.808
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		0	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		-58.119	-226.937
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		741.712	522.821
Net Cash Provided From Banking Operations		-3.812	203.909
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-432.865	-621.910
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		-9.456	-17.554
Cash Obtained from Tangible and Intangible Asset Sales		38	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-5.463.704	-3.918.850
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		4.957.318	3.602.674
Cash Paid for Purchase of Financial Assets At Amortised Cost		-11.250	-311.143
Cash Obtained from Sale of Financial Assets At Amortised Cost		109.187	33.965
Other		-14.998	-11.002
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		263.634	409.246
Cash Obtained from Loans and Securities Issued		13.929.523	12.535.733
Cash Outflow Arised From Loans and Securities Issued		-13.665.435	-12.124.217
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-454	-2.270
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		30.050	-3.474
Net Increase (Decrease) in Cash and Cash Equivalents		-142.993	-12.229
Cash and Cash Equivalents at Beginning of the Period		1.366.693	712.807
Cash and Cash Equivalents at End of the Period		1.223.700	700.578

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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
					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)	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 - 30.06.2018	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**													
	CHANGES IN EQUITY ITEMS													
	Equity at beginning of period		**1.033.585**		**-258**	**558**	**-18.937**	**618**	**40.769**	**344**	**177.947**	**1.234.626**		**1.234.626**
	Adjustments Related to TMS 8									21.177		21.177		21.177
	Effect Of Corrections													
	Effect Of Changes In Accounting Policy									21.177		21.177		21.177
	Adjusted Beginning Balance		1.033.585		-258	558	-18.937	618	40.769	21.521	177.947	1.255.803		1.255.803
	Total Comprehensive Income (Loss)					445	-22.405				200.405	178.445		178.445
	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			30.573					147.374		-177.947			
	Dividends Paid													
	Transfers To Reserves								177.947	-177.947				
	Other			30.573					-30.573	177.947	-177.947			
	Equity at end of period		**1.033.585**	**30.573**	**-258**	**1.003**	**-41.342**	**618**	**188.143**	**21.521**	**200.405**	**1.434.248**		**1.434.248**
Current Period 01.01.2019 - 30.06.2019	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**													
	CHANGES IN EQUITY ITEMS													
	Equity at beginning of period		**1.193.585**	**30.573**	**1.180**	**1.150**	**-44.361**	**725**	**41.143**	**21.521**	**262.670**	**1.508.186**		**1.508.186**
	Adjustments Related to TMS 8													
	Effect Of Corrections													
	Effect Of Changes In Accounting Policy													
	Adjusted Beginning Balance		1.193.585	30.573	1.180	1.150	-44.361	725	41.143	21.521	262.670	1.508.186		1.508.186
	Total Comprehensive Income (Loss)					1.086	14.133				220.259	235.478		235.478
	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			23.329					239.341		-262.670			
	Dividends Paid													
	Transfers To Reserves								262.670	-262.670				
	Other			23.329					-23.329	262.670	-262.670			
	Equity at end of period		**1.193.585**	**53.902**	**1.180**	**2.236**	**-30.228**	**725**	**280.484**	**21.521**	**220.259**	**1.743.664**		**1.743.664**