

KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK A.Ş. Bank Financial Report Consolidated 2024 - 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	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giris

Turkish Bank A.Ş.'nin ("Banka") 30 Haziran 2024 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar 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 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 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, Turkish Bank A.Ş.'nin 30 Haziran 2024 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Banka'nın 31 Aralık 2023 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2023 tarihinde sona eren altı aylık ara hesap dönemine ait konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup 27 Mart 2024 tarihli bağımsız denetçi raporunda ve 18 Ağustos 2023 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

12 Ağustos 2024

İstanbul, Türkiye



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

	Footnote Reference		Current Period 30.06.2024			Previous Period 31.12.2023	
	roothole Reference	ТС	FC	Total	ТС	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.507.839	1.176.447	2.684.286	1.301.602	1.009.065	2.310.66
Cash and cash equivalents		1.423.846	1.054.243	2.478.089	1.085.950	958.885	2.044.83
Cash and Cash Balances at Central Bank	1	3.820	706.828	710.648	312.630	455.386	768.01
Banks	3	299.178	347.415	646.593	163.002	503.499	666.50
Receivables From Money Markets		1.121.090	0	1.121.090	610.553	0	610.55
Allowance for Expected Losses (-)		-242	0	-242	-235	0	-23
Financial assets at fair value through profit or loss	2	31.423	41.443	72.866	140.769	36.866	177.63
Public Debt Securities		0	0	0	0	0	
Equity instruments		4	41.443	41.447	1	36.866	36.86
Other Financial Assets		31.419	0	31.419	140.768	0	140.76
Financial Assets at Fair Value Through Other Comprehensive Income	4	37.561	75.216	112.777	74.683	0	74.68
Public Debt Securities		11.487	0	11.487	17.730	0	17.73
Equity instruments		1.517	0	1.517	1.517	0	1.51
Other Financial Assets		24.557	75.216	99.773	55.436	0	55.43
Derivative financial assets	2	15.009	5.545	20.554	200	13.314	13.51
Derivative Financial Assets At Fair Value Through Profit Or Loss		15.009	5.545	20.554	200	13.314	13.51
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	10	0	0	0	0	0	
FINANCIAL ASSETS AT AMORTISED COST (Net)		859.095	790.351	1.649.446	597.871	704.290	1.302.16
Loans	5	910.584	790.351	1.700.935	652.858	704.290	1.357.14
Receivables From Leasing Transactions	9	0	0	0	0	0	
Factoring Receivables		0	0	0	0	0	
Other Financial Assets Measured at Amortised Cost	6	0	0	0	0	0	
Public Debt Securities		0	0	0	0	0	
Other Financial Assets		0	0	0	0	0	
Allowance for Expected Credit Losses (-)		-51.489	0	-51.489	-54.987	0	-54.98
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	13	0	0	0	0	0	
Held for Sale		0	0	0	0	0	
Non-Current Assets From Discontinued Operations		0	0	0	0	0	
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		10.000	0	10.000	10.000	0	10.00
Investments in Associates (Net)	7	0	0	0	0	0	

Associates Accounted for Using Equity Method		0	0	0	0	0	
Unconsolidated Associates		0	0	0	0	0	
Investments in Subsidiaries (Net)	7	10.000	0	10.000	10.000	0	10.0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	
Unconsolidated Non-Financial Subsidiaries		10.000	0	10.000	10.000	0	10.
Jointly Controlled Partnerships (JointVentures) (Net)	8	0	0	0	0	0	
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	
TANGIBLE ASSETS (Net)		22.964	0	22.964	25.724	0	25
INTANGIBLE ASSETS AND GOODWILL (Net)		12.611	0	12.611	13.568	0	13
Goodwill		0	0	0	0	0	
Other		12.611	0	12.611	13.568	0	13
INVESTMENT PROPERTY (Net)	11	0	0	0	0	0	
CURRENT TAX ASSETS	12	1.549	0	1.549	1.027	0	1
DEFERRED TAX ASSET	12	59.149	0	59.149	34.614	0	34
OTHER ASSETS (Net)		281.063	49.797	330.860	135.365	25.637	161
TOTAL ASSETS		2.754.270	2.016.595	4.770.865	2.119.771	1.738.992	3.858
ABILITY AND EQUITY ITEMS							
DEPOSITS	1	1.507.690	2.318.401	3.826.091	1.488.981	1.434.452	2.923
LOANS RECEIVED	3	4.338	56.590	60.928	11.569	260.501	272
MONEY MARKET FUNDS	4	158.529	0	158.529	159.484	0	159
MARKETABLE SECURITIES (Net)	5	0	0	0	49.340	0	49
Bills		0	0	0	49.340	0	49
Asset-backed Securities		0	0	0	0	0	
Bonds		0	0	0	0	0	
FUNDS		0	0	0	0	0	
Borrower funds		0	0	0	0	0	
Other		0	0	0	0	0	
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	
DERIVATIVE FINANCIAL LIABILITIES	2	15.874	20.864	36.738	200	11.299	1:
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		15.874	20.864	36.738	200	11.299	1
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	8	0	0	0	0	0	
FACTORING PAYABLES		0	0	0	0	0	
LEASE PAYABLES (Net)	7	3.022	0	3.022	4.346	0	
PROVISIONS	9	23.905	0	23.905	17.534	0	1
Provision for Restructuring		0	0	0	0	0	
Reserves for Employee Benefits		18.495	0	18.495	11.295	0	1
Insurance Technical Reserves (Net)		0	0	0	0	0	
Other provisions		5.410	0	5.410	6.239	0	
CURRENT TAX LIABILITIES	10	29.769	0	29.769	10.051	0	1
DEFERRED TAX LIABILITY	10	0	0	0	0	0	
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	
Held For Sale		0	0	0	0	0	
Related to Discontinued Operations		0	0	0	0	0	
		0	0	0	0	0	
SUBORDINATED DEBT		U .					

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	6	224.347	39.668	264.015	57.776	23.015	80.791
EQUITY	11	369.843	-1.975	367.868	330.215	0	330.215
Issued capital		175.000	0	175.000	175.000	0	175.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-6.577	0	-6.577	-4.763	0	-4.763
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		941	-1.975	-1.034	952	0	952
Profit Reserves		26.368	0	26.368	22.329	0	22.329
Legal Reserves	12	12.972	0	12.972	8.933	0	8.933
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	13	13.396	0	13.396	13.396	0	13.396
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		174.111	0	174.111	136.697	0	136.697
Prior Years' Profit or Loss		132.658	0	132.658	52.499	0	52.499
Current Period Net Profit Or Loss		41.453	0	41.453	84.198	0	84.198
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		2.337.317	2.433.548	4.770.865	2.129.496	1.729.267	3.858.763



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

Presentation Currency

Nature of Financial Statements

1.000 TL Consolidated

	Footnote Reference	(Current Period 30.06.2024			Previous Period 31.12.2023	
	roothole Reference	тс	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		1.059.191	3.673.830	4.733.021	519.639	3.625.819	4.145.4
GUARANTIES AND WARRANTIES	1	258.903	289.688	548.591	323.581	317.459	641.0
Letters of Guarantee		258.903	172.409	431.312	323.581	243.807	567.3
Guarantees Subject to State Tender Law		215.907	147.949	363.856	281.672	200.404	482.0
Guarantees Given for Foreign Trade Operations		548	0	548	548	0	į
Other Letters of Guarantee		42.448	24.460	66.908	41.361	43.403	84.7
Bank Acceptances		0	0	0	0	0	
Import Letter of Acceptance		0	0	0	0	0	
Other Bank Acceptances		0	0	0	0	0	
Letters of Credit		0	117.279	117.279	0	73.652	73.6
Documentary Letters of Credit		0	0	0	0	0	
Other Letters of Credit		0	117.279	117.279	0	73.652	73.
Prefinancing Given as Guarantee		0	0	0	0	0	
Endorsements		0	0	0	0	0	
Endorsements to the Central Bank of Turkey		0	0	0	0	0	
Other Endorsements		0	0	0	0	0	
Purchase Guarantees for Securities Issued		0	0	0	0	0	
Factoring Guarantees		0	0	0	0	0	
Other Guarantees		0	0	0	0	0	
Other Collaterals		0	0	0	0	0	
COMMITMENTS	1	79.688	42.865	122.553	59.616	44.737	104.
Irrevocable Commitments		79.688	42.865	122.553	59.616	44.737	104.
Forward Asset Purchase Commitments		19.725	29.779	49.504	2.954	31.985	34.
Time Deposit Purchase and Sales Commitments		17.147	0	17.147	4.199	0	4.
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	
Loan Granting Commitments		1.769	0	1.769	1.431	0	1.
Securities Issue Brokerage Commitments		0	0	0	0	0	
Commitments for Reserve Requirements		0	0	0	0	0	
Commitments for Cheque Payments		5.947	0	5.947	4.454	0	4.
Tax and Fund Liabilities Arised from Export Commitments		7	0	7	7	0	
Commitments for Credit Card Limits		3.898	13.086	16.984	3.931	12.752	16.
Commitments for Credit Cards and Banking Services Promotions		144	0	144	144	0	Ī
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	

Payables for Short Sale Commitments of Marketable Securities	0	0	0	0	0	0
Other Irrevocable Commitments	31.051	0	31.051	42.496	0	42.496
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	720.600	3.341.277	4.061.877	136.442	3.263.623	3.400.065
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	720.600	3.341.277	4.061.877	136.442	3.263.623	3.400.065
Forward Foreign Currency Buy or Sell Transactions	584.042	526.663	1.110.705	0	0	0
Forward Foreign Currency Buying Transactions	73.228	458.877	532.105	0	0	0
Forward Foreign Currency Sale Transactions	510.814	67.786	578.600	0	0	0
Currency and Interest Rate Swaps	0	1.876.739	1.876.739	0	2.250.788	2.250.788
Currency Swap Buy Transactions	0	937.916	937.916	0	1.125.239	1.125.239
Currency Swap Sell Transactions	0	938.823	938.823	0	1.125.549	1.125.549
Interest Rate Swap Buy Transactions	0	0	0	0	0	0
Interest Rate Swap Sell Transactions	0	0	0	0	0	0
Currency, Interest Rate and Securities Options	136.558	935.364	1.071.922	136.442	937.016	1.073.458
Currency Options Buy Transactions	68.279	467.727	536.006	68.221	466.260	534.481
Currency Options Sell Transactions	68.279	467.637	535.916	68.221	470.756	538.977
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	2.511	2.511	0	75.819	75.819
CUSTODY AND PLEDGES RECEIVED	16.437.582	60.029.598	76.467.180	14.570.519	56.829.020	71.399.539
ITEMS HELD IN CUSTODY	1.705.926	2.550.231	4.256.157		4.852.722	
				873.653		5.726.375
Customer Fund and Portfolio Balances	1 554 255	0	0	0	0	2.052.602
Securities Held in Custody	1.554.355	2.292.532	3.846.887	807.762	2.144.840	2.952.602
Cheques Received for Collection	98.820	54.844	153.664	13.140	58.741	71.881
Commercial Notes Received for Collection	0	1.804	1.804	0	1.673	1.673
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	52.751	201.051	253.802	52.751	2.647.468	2.700.219
Custodians	0	0	0	0	0	0
PLEDGED ITEMS	1.393.537	6.142.106	7.535.643	1.053.747	5.596.694	6.650.441
Securities	3.745	0	3.745	3.745	0	3.745
Guarantee Notes	56.785	8.782	65.567	56.785	8.143	64.928
Commodity	0	0	0	0	0	0
Warrant	0	0	0	0	0	0
Real Estate	129.120	5.807.927	5.937.047	201.620	5.231.848	5.433.468
Other Pledged Items	1.203.887	325.397	1.529.284	791.597	356.703	1.148.300

Depositories Receiving Pledged Items	0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES	13.338.119	51.337.261	64.675.380	12.643.119	46.379.604	59.022.723
TOTAL OFF-BALANCE SHEET ACCOUNTS	17.496.773	63.703.428	81.200.201	15.090.158	60.454.839	75.544.997



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

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
atement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	432.590	120.579	259.590	59.38
Interest Income on Loans		197.559	46.829	110.483	20.26
Interest Income on Reserve Deposits		5.206	42	50	
Interest Income on Banks		47.618	42.022	30.565	21.7
Interest Income on Money Market Placements		152.349	13.228	99.835	11.59
Interest Income on Marketable Securities Portfolio		16.726	16.156	10.039	4.0
Financial Assets At Fair Value Through Profit Loss		540	0	540	
Financial Assets At Fair Value Through Other		16.186	16.156	9.499	4.0
Comprehensive Income			10.130		4.00
Financial Assets Measured at Amortised Cost		0	0	0	
Finance Leasing Interest Income		0	0	0	
Other Interest Income		13.132	2.302	8.618	1.6
INTEREST EXPENSES (-)	2	-282.277	-80.257	-148.792	-47.2
Interest Expenses on Deposits		-267.262	-75.460	-143.976	-43.52
Interest Expenses on Funds Borrowed		-2.865	-2.163	-1.417	-1.4
Interest Expenses on Money Market Funds		-214	-14	-105	
Interest Expenses on Securities Issued		-8.382	-2.077	-2.920	-2.0
Lease Interest Expenses		-764	-539	-349	-2.
Other Interest Expense		-2.790	-4	-25	
NET INTEREST INCOME OR EXPENSE		150.313	40.322	110.798	12.1
NET FEE AND COMMISSION INCOME OR EXPENSES		-145	3.705	-2.132	2.4
Fees and Commissions Received		20.484	18.136	10.360	10.3
From Noncash Loans		3.402	2.642	1.606	1.2
Other	4	17.082	15.494	8.754	9.13
Fees and Commissions Paid (-)		-20.629	-14.431	-12.492	-7.8
Paid for Noncash Loans		-368	-2.119	-183	-1.29
Other	4	-20.261	-12.312	-12.309	-6.5
DIVIDEND INCOME		552	0	552	
TRADING INCOME OR LOSS (Net)	3	59.579	147.034	9.268	117.68
Gains (Losses) Arising from Capital Markets Transactions		56.771	26.656	25.624	11.7
Gains (Losses) Arising From Derivative Financial Transactions		10.214	-47.727	-12.023	-50.8
Foreign Exchange Gains or Losses		-7.406	168.105	-4.333	156.7
OTHER OPERATING INCOME	5	16.633	24.792	8.525	18.3
GROSS PROFIT FROM OPERATING ACTIVITIES		226.932	215.853	127.011	150.6
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-2.487	-19.395	-353	-13.39
OTHER ALLOWANCE EXPENSES (-)		0	-100	0	
PERSONNEL EXPENSES (-)		-64.186	-36.164	-32.713	-22.68
OTHER OPERATING EXPENSES (-)	7	-125.646	-86.778	-67.539	-46.9 ⁻
NET OPERATING INCOME (LOSS)		34.613	73.416	26.406	67.5
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	
NET MONETARY POSITION GAIN (LOSS)		0	0	0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		34.613	73.416	26.406	67.5
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	6.840	-19.860	-2.724	-18.22
Current Tax Provision		-16.067	-22.502	-15.722	-21.33
Expense Effect of Deferred Tax		0	-690	0	-24
Income Effect of Deferred Tax		22.907	3.332	12.998	3.33
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		41.453	53.556	23.682	49.3
INCOME ON DISCONTINUED OPERATIONS		0	0	0	
Income on Assets Held for Sale		0	0	0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	
Other Income on Discontinued Operations		0	0	0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	
LAI LINGLO ON DISCONTINUED OF LIATIONS (-)		•			

Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	9	41.453	53.556	23.682	49.333
Profit (Loss) Attributable to Group		41.453	53.556	23.682	49.333
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)

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		41.453	53.556	23.682	49.333
OTHER COMPREHENSIVE INCOME		-3.800	3.340	-5.446	3.920
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.814	1	-2.340	-388
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.592	1	-3.343	-518
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		778	0	1.003	130
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.986	3.339	-3.106	4.308
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-2.836	4.281	-4.354	5.573
Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		850	-942	1.248	-1.265
TOTAL COMPREHENSIVE INCOME (LOSS)		37.653	56.896	18.236	53.253



Statement of Cash Flow (TFRS 9 Impairment Model Applied)

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
tatement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		75.642	62.9
Interest Received		409.229	89.0
Interest Paid		-246.975	-60.5
Dividends received		552	
Fees and Commissions Received		20.484	6.3
Other Gains		79.922	212.9
Collections from Previously Written Off Loans and Other Receivables		4.023	15.
Cash Payments to Personnel and Service Suppliers		-59.578	-36.
Taxes Paid		-817	-21.
Other		-131.198	-143.
Changes in Operating Assets and Liabilities Subject to Banking Operations		176.857	229.
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		91.640	-10
Net (Increase) Decrease in Due From Banks		-6.861	
Net (Increase) Decrease in Loans		-267.705	345
Net (Increase) Decrease in Other Assets		-332.276	-134
Net Increase (Decrease) in Bank Deposits		-181.746	12
Net Increase (Decrease) in Other Deposits		927.103	27
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	
Net Increase (Decrease) in Funds Borrowed		-230.743	84
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		177.445	-94
Net Cash Provided From Banking Operations		252.499	292
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-13.048	-4
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		-1.896	-3
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-153.060	-164
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		141.908	163
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		-60.046	42
Cash Obtained from Loans and Securities Issued		59.041	89
Cash Outflow Arised From Loans and Securities Issued		-117.000	-44
Equity Instruments Issued		0	
Dividends paid		0	
Payments of lease liabilities		-2.087	-1
Other		0	-1
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		87.151	149
Net Increase (Decrease) in Cash and Cash Equivalents		266.556	479
Cash and Cash Equivalents at Beginning of the Period		1.594.235	1.226
Cash and Cash Equivalents at End of the Period		1.860.791	1.705.



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

Nature of Financial Statement

1.000 TL

Share Share Share Cancellation Capital and Cancellation Capital and Cancellation Capital and Cancellation Capital and Cancellation Capital and Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Cancellation Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Ca							Ot	her Accur	mulated Comprel	hensive Income That Will Not Be Reclassified In Profit and Loss		Other Accumulated Comprehens	ive Income That Will Be Reclassified In Profit and Loss					
Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Sequence Control Seq			Footnote Reference	Issued Sha Capital Pren	are Cancell	lation C	ppital serves Int Rev	and cangible Assets valuation	Gains / Losses or Remeasurement of Defined	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	Differe on	nge due to revaluation and/or ences reclassification of financia assets measured at fair valuation through other	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		Profit Peserves	Years' Period Profits Net or Profit (Except from Non-controlling	Non-controlling Total Interests Equity
Early of Empirical Periods		Statement of changes in equity (TFRS 9 Impairment Model Applied)																
### Annex Absorber 1995 0 0 0 0 0 0 0 0 0		CHANGES IN EQUITY ITEMS																
Protect of Exemples 0		Equity at beginning of period		175.000	0	0	0	0	-4.39	-33	- 4.426	0	55	655	20.908	29.885 24.035	246.057	0 246.057
Patron Congregator 0		•		0	0	0	0	0				0	0	0 0	0	0 0	•	0 0
Assembling processes 19,00 6 9 9 9 9 9 9 9 9 9				0	0	0	0	0				0	•		0	0 0	· ·	0 0
Majoric Region Palasars 1500 0 0 0 0 0 0 0 0 0				0	0	0	0	0							0	0 0	- J	0 0
Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commissio				175.000	0	0	0	0	-4.39		4.426				20.908			
Capital Internate Horseway Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response Horseway Response H		· · · · · · · · · · · · · · · · · · ·		0	0	0	0	0				0 3.3			0			
Based Copielle Initiative African Difference 0 0 0 0 0 0 0 0 0				0	0	0	0	0				0			0	0 0		
Convenida bland abords Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Convenida bland Con	01.01.2023 - 30.06.2023	<u> </u>		0	0	0	0	0				0			0	0 0	<u> </u>	0 0
Increase decreased through other changes, equity		•		0	0	0	0	0		0	0 0	0	0	0 0	0	0 0	0	0 0
Prairit Constitutions		Subordinated Debt		0	0	0	0	0		0	0 0	0	0	0 0	0	0 0	0	0 0
Disordered Service Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color		Increase (decrease) through other changes, equity		0	0	0	0	0		0	0 0	0	0	0 0	0	0 0	0	0 0
Trunciers To Reserves 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 -2.7	32	2.732	635	26.132 -24.035	0	0 0
Transfers 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Dividends Paid		0	0	0	0	0		0	0 0	0	0	0 0	0	0 0	0	0 0
Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comm		Transfers To Reserves		0	0	0	0	0		0	0 0	0 -2.7	32	2.732	635	26.132 -24.035	0	0 0
Settlement of Changes in equity (TFRS 9 Impairment Model Applied) CHAMCES IN EQUITYTEMS		Other		0	0	0	0	0		0	0	0	0	0	0	0 0	0	0 0
Statement of changes in equity (TRSS) Impalment Model Applied)		Equity at end of period		175.000	0	0	0	0	-4.39	-3:	- 4.425	0 1.2	62	1.262	21.543	56.017 53.556	302.953	0 302.953
Adjustments Related to TMS 8																		
Effect Of Corrections 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Equity at beginning of period		175.000	0	0	0	0	-4.73	-3:	- 4.763	0 9	52	952	22.329	52.499 84.198	330.215	0 330.215
Effect Of Changes in Accounting Policy 175,000 0 0 0 0 0 0 0 0 0		Adjustments Related to TMS 8		0	0	0	0	0		0	0 0	0	0	0 0	0	0 0	0	0 0
Adjusted Beginning Balance 175,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0				0			0	0 0	0	
Adjusted Beginning Balance 175.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Effect Of Changes In Accounting Policy		0	0	0	0	0	-	0	0 0	0	0	0 0	0	0 0	0	0 0
Capital Increase in Cash		Adjusted Beginning Balance		175.000	0	0	0	0	-4.73	-33	4.763	0	52	952	22.329	52.499 84.198	330.215	0 330.215
Capital Increase in Cash Capital Increase in Cash Capital Increase Through Internal Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Davied	Total Comprehensive Income (Loss)		0	0	0	0	0	-1.81	4	1.814	0 -1.9	86	1.986	0	0 41.453	37.653	0 37.653
Issued Capital Inflation Adjustment Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>Capital Increase in Cash</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0 0</td><td>0</td><td>0</td><td>0 0</td><td>0</td><td>0 0</td><td>0</td><td>0 0</td></t<>		Capital Increase in Cash		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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· -		0	0	0	0	0				Ţ			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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		0	0	0	0	0				ŭ.			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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0							0	0 0	<u> </u>	0 0
Profit Distributions 0 0 0 0 0 0 0 0 4.039 80.159 -84.198 0 Dividends Paid 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0				o .			0	o o		
Dividends Paid 0 0 0 0 0 0 0 0 0 0 Transfers To Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0							4.039	0 0		0 0
				0	0	0	0	0				0			0			
Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Transfers To Reserves		0	0	0	0	0		0	0 0	0	0	0 0	4.039	80.159 -84.198	0	0 0
		Other		0	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 -6.545 -32 - 0 -1.034 175.000 0 0 -6.545		Equity at end of period		175.000	0	0	0	0	-6.54	5 -3:	- 6.577	0 -1.0	34	1.034	26.368 1	32.658 41.453	367.868	0 367.868