



**KAMUYU AYDINLATMA PLATFORMU**

**AKBANK T.A.Ş.**  
**Bank Financial Report**  
**Unconsolidated**  
**2017 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

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

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Akbank T.A.Ş. Yönetim Kurulu'na

### Giriş

Akbank T.A.Ş'nin ("Banka") 30 Haziran 2017 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmî Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

### Şartlı Sonucun Dayanağı

Konsolide Olmayan Finansal Tablolara İlişkin Açıklama ve Dipnotlar beşinci bölüm II. kısım h.5 (i)'de belirtildiği üzere, 30 Haziran 2017 tarihi itibarıyla hazırlanan ilişikteki konsolide olmayan finansal tablolar, Banka yönetimi tarafından ekonomide ve piyasalarda meydana gelebilecek muhtemel gelişmeler dikkate alınarak ihtiyatlılık prensibi dahilinde tamamı önceki dönemlerde ayrılmış olan toplam 200.000 bin TL tutarında serbest karşılığı içermektedir.

### Şartlı Sonuç

Sınırlı denetimimize göre, yukarıda şartlı sonucun dayanağı paragrafında açıklanan hususun konsolide olmayan finansal tablolar üzerindeki etkisi haricinde, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Akbank T.A.Ş.'nin 30 Haziran 2017 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

### ***Diğer Husus***

Banka'nın 31 Aralık 2016 tarihi itibarıyla düzenlenmiş konsolide olmayan finansal tablolarının bağımsız denetimi başka bir bağımsız denetim firması tarafından yapılmış olup, ilgili yıla ait konsolide olmayan finansal tabloların Banka yönetimi tarafından gelecek dönemlerde ekonomide ve piyasalarda meydana gelebilecek gelişmelerin olası etkileri dikkate alınarak 2014 yılından devreden 200.000 bin TL tutarında serbest karşılığı içermesi sebebiyle, söz konusu bağımsız denetim firması tarafından hazırlanan 31 Ocak 2017 tarihli bağımsız denetim raporunda şartlı görüş bildirilmiştir.

### ***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 konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 26 Temmuz 2017



## Statement of financial position [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
<b>Balance Sheet (Statement of Financial Position)</b>							
<b>ASSET ITEMS</b>							
CASH AND CASH BALANCES AT CENTRAL BANK	(I-a)	9.202.530	30.621.082	39.823.612	5.363.602	29.648.670	35.012.272
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(I-b)	4.557.964	2.440.782	6.998.746	4.315.883	3.409.828	7.725.711
Financial Assets Held For Trading		4.557.964	2.440.782	6.998.746	4.315.883	3.409.828	7.725.711
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		4.548.572	2.440.782	6.989.354	4.315.883	3.409.828	7.725.711
Other Securities		9.392	0	9.392	0	0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Loans		0	0	0	0	0	0
Other Securities		0	0	0	0	0	0
BANKS	(I-c)	86.959	6.764.691	6.851.650	454.303	9.518.506	9.972.809
RECEIVABLES FROM MONEY MARKETS		546.336	0	546.336	0	0	0
Receivables From Interbank Money Markets		0	0	0	0	0	0
Receivables From BIST Takasbank Money Market		546.336	0	546.336	0	0	0
Receivables From Reverse Repo Transactions		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	(I-d)	19.638.947	16.587.685	36.226.632	18.145.273	14.378.191	32.523.464
Equity instruments		12.848	65.483	78.331	12.671	54.505	67.176
Public Debt Securities		19.314.932	12.229.051	31.543.983	17.912.731	11.328.132	29.240.863
Other Securities		311.167	4.293.151	4.604.318	219.871	2.995.554	3.215.425
LOANS AND RECEIVABLES	(I-e)	118.653.215	53.740.736	172.393.951	107.163.212	54.664.696	161.827.908
Loans and Receivables		118.500.798	53.740.736	172.241.534	107.008.242	54.664.696	161.672.938
Loans to Bank's Risk Group	(VI)	3.974.729	1.098.156	5.072.885	3.732.856	1.210.614	4.943.470
Public Debt Securities		0	0	0	0	0	0
Other		114.526.069	52.642.580	167.168.649	103.275.386	53.454.082	156.729.468
Non-performing Loans		3.952.780	0	3.952.780	4.267.191	0	4.267.191
Specific Provisions (-)		-3.800.363	0	-3.800.363	-4.112.221	0	-4.112.221
FACTORING RECEIVABLES		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)	(I-f)	5.690.117	12.571.143	18.261.260	5.485.414	12.491.268	17.976.682
Public Debt Securities		5.690.117	10.033.207	15.723.324	5.485.414	9.976.303	15.461.717
Other Securities		0	2.537.936	2.537.936	0	2.514.965	2.514.965
INVESTMENTS IN ASSOCIATES (Net)	(I-g)	3.923	0	3.923	3.923	0	3.923

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		3.923	0	3.923	3.923	0	3.923
Financial Associates		0	0	0	0	0	0
Non-Financial Associates		3.923	0	3.923	3.923	0	3.923
INVESTMENTS IN SUBSIDIARIES (Net)	(I-h)	347.316	1.275.809	1.623.125	347.316	1.178.625	1.525.941
Unconsolidated Financial Subsidiaries		347.316	1.275.809	1.623.125	347.316	1.178.625	1.525.941
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
JOINTLY CONTROLLED PARTNERSHIPS (JOINT VENTURES) (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships (Joint Ventures)		0	0	0	0	0	0
Financial Joint Ventures		0	0	0	0	0	0
Non-Financial Joint Ventures		0	0	0	0	0	0
RECEIVABLES FROM LEASING TRANSACTIONS	(I-i)	0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES	(I-j)	758.340	91.316	849.656	682.966	123.770	806.736
Fair Value Hedges		758.340	16.919	775.259	682.966	29.432	712.398
Cash Flow Hedges		0	74.397	74.397	0	94.338	94.338
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	(I-k)	3.306.622	7.057	3.313.679	873.437	1.765	875.202
INTANGIBLE ASSETS AND GOODWILL (Net)		342.426	0	342.426	356.672	0	356.672
Goodwill		0	0	0	0	0	0
Other		342.426	0	342.426	356.672	0	356.672
INVESTMENT PROPERTY (Net)	(I-l)	0	0	0	0	0	0
TAX ASSETS		0	0	0	0	14.295	14.295
Current tax assets		0	0	0	0	0	0
Deferred Tax Asset	(I-m)	0	0	0	0	14.295	14.295
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )	(I-n)	46.870	0	46.870	42.343	0	42.343
Held for Sale		46.870	0	46.870	42.343	0	42.343
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
OTHER ASSETS	(I-o)	1.858.791	1.421.702	3.280.493	980.616	1.371.896	2.352.512
<b>TOTAL ASSETS</b>		<b>165.040.356</b>	<b>125.522.003</b>	<b>290.562.359</b>	<b>144.214.960</b>	<b>126.801.510</b>	<b>271.016.470</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS	(II-a)	88.194.075	85.026.355	173.220.430	84.354.336	74.523.856	158.878.192
Deposits from the Bank's Risk Group	(VI)	2.869.728	3.553.962	6.423.690	2.955.265	2.263.798	5.219.063
Other		85.324.347	81.472.393	166.796.740	81.399.071	72.260.058	153.659.129
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	(II-b)	3.127.330	903.237	4.030.567	3.641.574	872.234	4.513.808
LOANS RECEIVED	(II-c)	194.373	28.800.851	28.995.224	177.224	29.889.712	30.066.936
MONEY MARKET FUNDS		1.333.077	21.196.997	22.530.074	5.453.900	19.929.117	25.383.017
Funds From Interbank Money Market		1.164.299	0	1.164.299	950.449	0	950.449
Funds From Takasbank Money Market		0	0	0	55.199	0	55.199
Funds Provided Under Repurchase Agreements		168.778	21.196.997	21.365.775	4.448.252	19.929.117	24.377.369
MARKETABLE SECURITIES (Net)	(II-d)	2.511.082	8.905.011	11.416.093	1.705.594	8.911.900	10.617.494
Bills		1.440.008	20.366	1.460.374	484.661	0	484.661

Asset-backed Securities		0	0	0	0	0	0
Bonds		1,071,074	8,884,645	9,955,719	1,220,933	8,911,900	10,132,833
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
MISCELLANEOUS PAYABLES		3,886,190	1,355,376	5,241,566	3,855,099	1,321,275	5,176,374
OTHER LIABILITIES	(II-e)	2,662,503	218,020	2,880,523	1,241,240	158,756	1,399,996
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	(II-f)	15,447	0	15,447	28,321	0	28,321
Finance Lease Payables		19,964	0	19,964	37,714	0	37,714
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		-4,517	0	-4,517	-9,393	0	-9,393
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES	(II-g)	0	140,256	140,256	0	98,645	98,645
Fair Value Hedges		0	122,470	122,470	0	98,645	98,645
Cash Flow Hedges		0	17,786	17,786	0	0	0
Foreign Net Investment Hedges		0	0	0	0	0	0
PROVISIONS	(II-h)	2,678,048	864,697	3,542,745	2,638,139	877,986	3,516,125
General Loan Loss Provisions		2,126,414	861,888	2,988,302	2,051,475	872,050	2,923,525
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		225,339	0	225,339	219,388	0	219,388
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		326,295	2,809	329,104	367,276	5,936	373,212
TAX LIABILITIES	(II-i)	1,082,502	8,234	1,090,736	668,162	14,818	682,980
Current tax liabilities		626,140	8,234	634,374	543,319	14,818	558,137
Deferred tax liabilities		456,362	0	456,362	124,843	0	124,843
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT	(II-j)	0	1,778,864	1,778,864	0	0	0
EQUITY	(II-k)	35,822,088	-142,254	35,679,834	31,172,981	-518,399	30,654,582
Issued capital		4,000,000	0	4,000,000	4,000,000	0	4,000,000
Capital Reserves		5,126,463	-142,254	4,984,209	2,482,918	-518,399	1,964,519
Equity Share Premiums		1,700,000	0	1,700,000	1,700,000	0	1,700,000
Share Cancellation Profits		0	0	0	0	0	0
Marketable Securities Value Increase Funds		-246,152	-175,399	-421,551	-587,935	-569,830	-1,157,765
Tangible Assets Revaluation Reserve		2,342,999	6,055	2,349,054	47,106	0	47,106
Intangible Assets Revaluation Reserve		0	0	0	0	0	0
Investment Property Revaluation Reserve		0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		4,895	0	4,895	4,895	0	4,895
Hedging Reserves (Effective Portion)		-9,663	27,090	17,427	-15,532	51,431	35,899
Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations		0	0	0	0	0	0
Other Capital Reserves		1,334,384	0	1,334,384	1,334,384	0	1,334,384
Profit Reserves		23,790,063	0	23,790,063	20,161,351	0	20,161,351
Legal Reserves		1,392,027	0	1,392,027	1,322,027	0	1,322,027
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		22,137,126	0	22,137,126	18,718,299	0	18,718,299
Other Profit Reserves		260,910	0	260,910	121,025	0	121,025

Profit or Loss		2.905.562	0	2.905.562	4.528.712	0	4.528.712
Prior Years' Profit/Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		2.905.562	0	2.905.562	4.528.712	0	4.528.712
Non-controlling Interests		0	0	0	0	0	0
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>141.506.715</b>	<b>149.055.644</b>	<b>290.562.359</b>	<b>134.936.570</b>	<b>136.079.900</b>	<b>271.016.470</b>

## OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
<b>STATEMENT OF OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		183.983.530	396.648.491	580.632.021	148.198.416	356.810.685	505.009.101
<b>GUARANTIES AND WARRANTIES</b>	(III-2, 3)	18.536.957	27.295.740	45.832.697	15.989.523	24.636.039	40.625.562
Letters of Guarantee		16.055.211	14.850.602	30.905.813	13.734.506	13.518.180	27.252.686
Guarantees Subject to State Tender Law		358.971	2.704.055	3.063.026	388.011	2.543.143	2.931.154
Guarantees Given for Foreign Trade Operations		0	3.316.041	3.316.041	0	3.211.347	3.211.347
Other Letters of Guarantee		15.696.240	8.830.506	24.526.746	13.346.495	7.763.690	21.110.185
Bank Acceptances		311	3.761.579	3.761.890	0	3.583.229	3.583.229
Import Letter of Acceptance		311	3.761.579	3.761.890	0	3.583.229	3.583.229
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		5.491	5.970.789	5.976.280	260	5.188.592	5.188.852
Documentary Letters of Credit		5.491	5.471.278	5.476.769	260	4.678.632	4.678.892
Other Letters of Credit		0	499.511	499.511	0	509.960	509.960
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	12.858	12.858	0	18.849	18.849
Other Guarantees		31.758	2.688.086	2.719.844	38.726	2.307.609	2.346.335
Other Collaterals		2.444.186	11.826	2.456.012	2.216.031	19.580	2.235.611
<b>COMMITMENTS</b>	(III-1)	42.257.752	20.431.830	62.689.582	41.217.553	20.503.104	61.720.657
Irrevocable Commitments		41.612.463	20.431.830	62.044.293	40.690.428	20.503.104	61.193.532
Forward Asset Purchase Commitments		6.206.182	9.196.007	15.402.189	7.444.452	9.261.461	16.705.913
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		6.716.249	3.161.255	9.877.504	6.195.974	3.847.183	10.043.157
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		6.627.631	0	6.627.631	6.200.426	0	6.200.426
Tax and Fund Liabilities Arised from Export Commitments		4.443	0	4.443	4.526	0	4.526
Commitments for Credit Card Limits		18.379.985	0	18.379.985	17.397.602	0	17.397.602
Commitments for Credit Cards and Banking Services Promotions		46.040	0	46.040	121.979	0	121.979
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		3,631,933	8,074,568	11,706,501	3,325,469	7,394,460	10,719,929
Revocable Commitments		645,289	0	645,289	527,125	0	527,125
Revocable Loan Granting Commitments		645,289	0	645,289	527,125	0	527,125
Other Revocable Commitments		0	0	0	0	0	0
<b>DERIVATIVE FINANCIAL INSTRUMENTS</b>		<b>123,188,821</b>	<b>348,920,921</b>	<b>472,109,742</b>	<b>90,991,340</b>	<b>311,671,542</b>	<b>402,662,882</b>
Derivative Financial Instruments Held For Hedging		2,497,225	29,507,928	32,005,153	2,497,225	20,737,803	23,235,028
Fair Value Hedges		2,497,225	15,779,465	18,276,690	2,497,225	15,779,465	18,276,690
Cash Flow Hedges		0	13,728,463	13,728,463	0	4,958,338	4,958,338
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		120,691,596	319,412,993	440,104,589	88,494,115	290,933,739	379,427,854
Forward Foreign Currency Buy or Sell Transactions		9,667,202	13,719,330	23,386,532	9,200,025	16,578,421	25,778,446
Forward Foreign Currency Buying Transactions		5,397,804	6,364,343	11,762,147	3,360,716	9,502,584	12,863,300
Forward Foreign Currency Sale Transactions		4,269,398	7,354,987	11,624,385	5,839,309	7,075,837	12,915,146
Currency and Interest Rate Swaps		94,993,989	212,571,241	307,565,230	68,389,888	186,469,839	254,859,727
Currency Swap Buy Transactions		40,347,678	76,971,229	117,318,907	35,669,987	50,455,860	86,125,847
Currency Swap Sell Transactions		51,995,231	60,452,142	112,447,373	29,811,701	54,958,787	84,770,488
Interest Rate Swap Buy Transactions		1,325,540	37,573,935	38,899,475	1,454,100	40,527,596	41,981,696
Interest Rate Swap Sell Transactions		1,325,540	37,573,935	38,899,475	1,454,100	40,527,596	41,981,696
Currency, Interest Rate and Securities Options		15,952,640	79,653,823	95,606,463	10,848,869	75,616,092	86,464,961
Currency Options Buy Transactions		7,140,682	11,010,618	18,151,300	5,594,038	8,759,955	14,353,993
Currency Options Sell Transactions		8,282,708	10,018,869	18,301,577	5,254,831	9,273,601	14,528,432
Interest Rate Options Buy Transactions		529,250	29,049,668	29,578,918	0	28,791,268	28,791,268
Interest Rate Options Sell Transactions		0	29,574,668	29,574,668	0	28,791,268	28,791,268
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		77,765	13,468,599	13,546,364	55,333	12,269,387	12,324,720
<b>CUSTODY AND PLEDGES RECEIVED</b>		<b>791,824,442</b>	<b>199,672,902</b>	<b>991,497,344</b>	<b>719,670,016</b>	<b>192,951,797</b>	<b>912,621,813</b>
<b>ITEMS HELD IN CUSTODY</b>		<b>29,767,949</b>	<b>10,274,488</b>	<b>40,042,437</b>	<b>26,200,935</b>	<b>9,892,470</b>	<b>36,093,405</b>
Customer Fund and Portfolio Balances		3,678,183	0	3,678,183	3,505,508	0	3,505,508
Securities Held in Custody		1,792,011	993,858	2,785,869	1,746,620	1,126,900	2,873,520
Cheques Received for Collection		19,140,767	1,318,415	20,459,182	16,330,556	1,218,160	17,548,716
Commercial Notes Received for Collection		4,673,831	1,868,372	6,542,203	4,135,405	1,799,253	5,934,658
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		483,157	6,093,843	6,577,000	482,846	5,748,157	6,231,003
Custodians		0	0	0	0	0	0
<b>PLEDGED ITEMS</b>		<b>274,710,343</b>	<b>68,809,877</b>	<b>343,520,220</b>	<b>260,667,394</b>	<b>66,081,116</b>	<b>326,748,510</b>
Securities		133,225,188	524,530	133,749,718	126,605,044	514,939	127,119,983
Guarantee Notes		950,626	559,424	1,510,050	947,082	510,214	1,457,296
Commodity		0	22,821	22,821	0	21,485	21,485
Warrant		0	0	0	0	0	0
Real Estate		106,290,978	49,485,755	155,776,733	99,608,760	49,047,015	148,655,775
Other Pledged Items		34,243,551	18,217,347	52,460,898	33,506,508	15,987,463	49,493,971

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		487.346.150	120.588.537	607.934.687	432.801.687	116.978.211	549.779.898
<b>TOTAL OFF-BALANCE SHEET ACCOUNTS</b>		<b>975.807.972</b>	<b>596.321.393</b>	<b>1.572.129.365</b>	<b>867.868.432</b>	<b>549.762.482</b>	<b>1.417.630.914</b>

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
<b>Income Statement</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
INTEREST INCOME	(IV-a)	10.645.505	8.757.178	5.560.464	4.449.017
Interest Income on Loans	(IV-a-1)	8.611.245	6.934.344	4.459.954	3.553.367
Interest Income on Reserve Deposits		105.686	95.560	56.228	47.604
Interest Income on Banks	(IV-a-2)	89.480	23.308	57.907	12.691
Interest Income on Money Market Placements		7.815	2.367	381	2.284
Interest Income on Marketable Securities Portfolio	(IV-a-3)	1.824.195	1.685.514	983.272	825.779
Financial Assets Held for Trading		0	25	0	3
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		1.332.858	1.373.409	723.589	670.029
Held to Maturity Investments		491.337	312.080	259.683	155.747
Finance Lease Income		0	0	0	0
Other Interest Income		7.084	16.085	2.722	7.292
INTEREST EXPENSES	(IV-b)	-5.686.699	-4.945.370	-2.988.006	-2.500.790
Interest Expenses on Deposits	(IV-b-4)	-4.561.683	-3.805.294	-2.416.132	-1.937.427
Interest Expenses on Funds Borrowed	(IV-b-1)	-371.899	-217.094	-190.775	-107.503
Interest Expenses on Money Market Funds		-356.784	-549.697	-177.167	-275.922
Interest Expenses on Securities Issued	(IV-b-3)	-358.232	-347.565	-200.089	-172.617
Other Interest Expense		-38.101	-25.720	-3.843	-7.321
NET INTEREST INCOME OR EXPENSE		4.958.806	3.811.808	2.572.458	1.948.227
NET FEE AND COMMISSION INCOME OR EXPENSES		1.332.624	1.212.739	700.468	618.682
Fees and Commissions Received		1.643.220	1.460.056	860.898	754.261
From Noncash Loans		126.554	98.247	67.498	49.218
Other		1.516.666	1.361.809	793.400	705.043
Fees and Commissions Paid		-310.596	-247.317	-160.430	-135.579
Paid for Noncash Loans		-209	-180	-187	-88
Other		-310.387	-247.137	-160.243	-135.491
DIVIDEND INCOME		46.600	21.419	914	0
TRADING INCOME OR LOSS (Net)	(IV-c)	-131.062	285.049	-130.319	242.232
Gains (Losses) Arising from Capital Markets Transactions		139.355	157.570	107.019	131.328
Gains (Losses) Arising From Derivative Financial Transactions		-479.130	-38.223	-149.472	60.467
Foreign Exchange Gains or Losses		208.713	165.702	-87.866	50.437
OTHER OPERATING INCOME	(IV-d)	446.848	652.446	211.011	369.875
<b>TOTAL OPERATING INCOME (EXPENSE)</b>		<b>6.653.816</b>	<b>5.983.461</b>	<b>3.354.532</b>	<b>3.179.016</b>
PROVISION FOR LOSSES ON LOANS AND OTHER RECEIVABLES (-)	(IV-e)	-811.937	-1.028.497	-351.694	-499.064
OTHER OPERATING EXPENSES (-)	(IV-f)	-2.228.175	-2.037.407	-1.131.110	-1.025.319
NET OPERATING INCOME (LOSS)		3.613.704	2.917.557	1.871.728	1.654.633
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		3.613.704	2.917.557	1.871.728	1.654.633
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(IV-g)	-708.142	-578.164	-370.933	-322.425
Current Tax Provision		-649.814	-590.035	-254.191	-347.113
Deferred Tax Provision		-58.328	11.871	-116.742	24.688
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.905.562	2.339.393	1.500.795	1.332.208
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
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
Deferred Tax Provision		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)	(IV-h)	2.905.562	2.339.393	1.500.795	1.332.208
Profit (Loss) Attributable to Group		2.905.562	2.339.393	1.500.795	1.332.208
Profit (loss), attributable to non-controlling interests		0	0	0	0
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					
Profit (Loss) per Share					
<i>Hisse Başına Kar (Zarar)</i>		0,00726000	0,00585000	0,00375000	0,00333000

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
<b>Statement of Income and Expense Items Accounted Under Shareholders' Equity</b>					
<b>Income and Expense Items Accounted Under Shareholders' Equity</b>					
ADDITIONS TO MARKETABLE SECURITIES VALUATION DIFFERENCES FROM AVAILABLE- FOR- SALE FINANCIAL ASSETS		920.268	746.238		
TANGIBLE ASSETS REVALUATION DIFFERENCES		2.465.549	0		
INTANGIBLE ASSETS REVALUATION DIFFERENCES		0	0		
FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS		0	0		
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES (Effective Part Of Fair Value Changes)		-23.090	-5.700		
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES OF NET FOREIGN INVESTMENT RISK (Effective Part Of Fair Value Changes)		0	0		
EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS		0	0		
OTHER INCOME OR EXPENSES ACCOUNTED UNDER SHAREHOLDERS' EQUITY IN ACCORDANCE WITH TURKISH ACCOUNTING STANDARDS		0	0		
DEFERRED TAX RELATED TO VALUATION DIFFERENCES		-343.037	-148.108		
NET INCOME OR EXPENSE DIRECTLY ACCOUNTED UNDER SHAREHOLDERS' EQUITY		3.019.690	592.430		
<b>PROFIT (LOSS)</b>		<b>2.905.562</b>	<b>2.339.393</b>		
Net Change in Fair Value of Securities (Transfer to Profit Or Loss)		56.567	217.011		
Part of Derivative Financial Assets Held for Cash Flow Hedges Reclassified and Presented in Income Statement		-16.135	-18.437		
The Part of Derivative Financial Assets Held for Net Foreign Investment Hedges Reclassified and Presented in Income Statement		0	0		
Other		2.865.130	2.140.819		
<b>TOTAL PROFIT OR LOSS ACCOUNTED FOR THE PERIOD</b>		<b>5.925.252</b>	<b>2.931.823</b>		

## Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016
<b>Statement of Cash Flow</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		2.809.599	2.488.934
Interest Received		10.178.266	8.788.702
Interest Paid		-5.593.629	-4.778.633
Dividends received		46.600	21.419
Fees and Commissions Received		1.770.928	1.456.298
Other Gains		-162.521	-917.134
Collections from Previously Written Off Loans and Other Receivables		457.858	359.184
Cash Payments to Personnel and Service Suppliers		-2.008.052	-1.841.576
Taxes Paid		-755.531	-834.996
Other		-1.124.320	235.670
Changes in Operating Assets and Liabilities Subject to Banking Operations		-6.036.733	-6.286.291
Net (Increase) Decrease in Financial Assets Held for Trading		-9.392	-3.478
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		2.943.998	1.001.784
Net (Increase) Decrease in Loans		-10.211.651	-6.565.510
Net (Increase) Decrease in Other Assets		-11.564.001	-10.680.453
Net Increase (Decrease) in Bank Deposits		6.179.360	-579.974
Net Increase (Decrease) in Other Deposits		8.093.335	5.096.751
Net Increase (Decrease) in Funds Borrowed		-925.957	4.162.572
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-542.425	1.282.017
Net Cash Provided From Banking Operations		-3.227.134	-3.797.357
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net cash flows from (used in) investing activities		-3.324.172	3.145.719
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
Tangible And Intangible Asset Purchases		-93.701	-60.650
Cash Obtained from Tangible and Intangible Asset Sales		13.055	159.172
Cash Paid for Purchase of Financial Assets Available for Sale		-8.288.570	-9.393.697
Cash Obtained from Sale of Financial Assets Available for Sale		6.228.874	13.023.650
Cash Paid for Purchase of Investment Securities Held to Maturity		-164	0
Cash Obtained from Sale of Investment Securities Held to Maturity		25.218	1.971
Other		-1.208.884	-584.727
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		1.684.499	-1.463.525
Cash Obtained from Loans and Securities Issued		3.992.384	2.530.528
Cash Outflow Arised From Loans and Securities Issued		-1.395.013	-3.365.158
Equity Instruments Issued		0	0
Dividends paid		-900.000	-600.000
Payments of finance lease liabilities		-12.872	-28.895
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		334.625	-22.809
Net Increase (Decrease) in Cash and Cash Equivalents		-4.532.182	-2.137.972
Cash and Cash Equivalents at Beginning of the Period	(V)	12.413.924	6.152.472
Cash and Cash Equivalents at End of the Period	(V)	7.881.742	4.014.500



# Statement of Changes in Equity

Presentation Currency 1.000 TL  
Nature of Financial Statements Unconsolidated

	Footnote Reference	Issued Capital	Issued Capital Inflation Adjustment Difference	Share Premium	Share Cancellation Profit	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Profit (Loss)	Prior Years' Profits or Losses	Marketable Securities Revaluation Differences	Tangible and Intangible Assets Revaluation Reserve	Bonus Shares from Investments	Hedge Reserves	Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
<b>Statement of Changes in Equity</b>																			
<b>Statement of Changes in Equity</b>																			
<b>Equity at beginning of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.282.027</b>	<b>0</b>	<b>16.372.097</b>	<b>55.450</b>	<b>2.994.848</b>	<b>0</b>	<b>-1.112.761</b>	<b>47.106</b>	<b>4.895</b>	<b>-60.377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 26.689.177</b>
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		4.000.000	1.405.892	1.700.000	0	1.282.027	0	16.372.097	55.450	2.994.848	0	-1.112.761	47.106	4.895	-60.377	0	0	0	0 26.689.177
<b>CHANGES IN THE PERIOD</b>																			
Increase/Decrease due to Mergers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketable Securities Value Increase Funds	(II-k-8)	0	0	0	0	0	0	0	0	0	0	596.990	0	0	0	0	0	0	0 596.990
Hedge Reserves (Effective Portion)		0	0	0	0	0	0	0	0	0	0	0	0	0	-4.560	0	0	0	0 -4.560
Cash Flow Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	-4.560	0	0	0	0 -4.560
Net Foreign Investment Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Translation Differences		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised from the disposal of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised From the reclassification of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Effects Of Changes In Participation Equity On Bank Equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issuance Premium		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Cancellation Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss) for the Period		0	0	0	0	0	0	0	0	2.339.393	0	0	0	0	0	0	0	0	0 2.339.393
Profit Distributions		0	0	0	0	40.000	0	2.346.202	8.646	-2.994.848	0	0	0	0	0	0	0	0	0 -600.000
Dividends Paid		0	0	0	0	0	0	0	0	-600.000	0	0	0	0	0	0	0	0	0 -600.000
Transfers To Reserves		0	0	0	0	40.000	0	2.346.202	8.646	-2.394.848	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
<b>Equity at end of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.322.027</b>	<b>0</b>	<b>18.718.299</b>	<b>64.096</b>	<b>2.339.393</b>	<b>0</b>	<b>-515.771</b>	<b>47.106</b>	<b>4.895</b>	<b>-64.937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 29.021.000</b>
<b>Statement of Changes in Equity</b>																			
<b>Statement of Changes in Equity</b>																			
<b>Equity at beginning of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.322.027</b>	<b>0</b>	<b>18.718.299</b>	<b>49.517</b>	<b>4.528.712</b>	<b>0</b>	<b>-1.157.765</b>	<b>47.106</b>	<b>4.895</b>	<b>35.899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 30.654.582</b>
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		4.000.000	1.405.892	1.700.000	0	1.322.027	0	18.718.299	49.517	4.528.712	0	-1.157.765	47.106	4.895	35.899	0	0	0	0 30.654.582
<b>CHANGES IN THE PERIOD</b>																			
Increase/Decrease due to Mergers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketable Securities Value Increase Funds	(II-k-8)	0	0	0	0	0	0	0	0	0	0	736.214	0	0	0	0	0	0	0 736.214
Hedge Reserves (Effective Portion)		0	0	0	0	0	0	0	0	0	0	0	0	0	-18.472	0	0	0	0 -18.472
Cash Flow Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	-18.472	0	0	0	0 -18.472
Net Foreign Investment Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	2.301.948	0	0	0	0	0	0 2.301.948
Intangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Translation Differences		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised from the disposal of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised From the reclassification of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Effects Of Changes In Participation Equity On Bank Equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issuance Premium		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Cancellation Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss) for the Period		0	0	0	0	0	0	0	0	2.905.562	0	0	0	0	0	0	0	0	0 2.905.562
Profit Distributions		0	0	0	0	70.000	0	3.418.827	139.885	-4.528.712	0	0	0	0	0	0	0	0	0 -900.000

Previous Period  
01.01.2016 - 30.06.2016

Current Period  
01.01.2017 - 30.06.2017

Dividends Paid	0	0	0	0	0	0	0	0	0	-900.000	0	0	0	0	0	0	0	-900.000
Transfers To Reserves	0	0	0	0	70.000	3.418.827	139.885	-3.628.712	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
<b>Equity at end of period</b>	<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.392.027</b>	<b>0</b>	<b>22.137.126</b>	<b>189.402</b>	<b>2.905.562</b>	<b>0</b>	<b>-421.551</b>	<b>2.349.054</b>	<b>4.895</b>	<b>17.427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 35.679.834</b>