TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2016

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

		Reviewed Current period 30 June 2016			Audited Prior period					
-					31 December 2015					
	ASSETS	TRY	FC	Total	TRY	FC	Total			
I.	CASH AND BALANCES WITH THE CENTRAL BANK	2.943.860	21,292,190	24.236.050	4.339.259	18.985.712	23.324.971			
II.	FINANCIAL ASSETS AT FV THROUGH PROFIT AND LOSS (Net)	74.085	307.118	381.203	6.831	262.510	269.341			
2.1	Trading financial assets	74.085	307.118	381.203	6.831	262.510	269.341			
2.1.1	Public sector debt securities	66.130	14.843	80.973	780	15.294	16.074			
2.1.2	Share certificates	-	-	-	-	-	-			
2.1.3	Financial assets held for trading	31	292.116	292.147	7	247.048	247.055			
2.1.4	Other marketable securities	7.924	159	8.083	6.044	168	6.212			
2.2	Financial assets at fair value through profit and loss	-	-	-	-	-	-			
2.2.1	Public sector debt securities	-	-	-	-	-	-			
2.2.2	Share certificates	-	-	-	-	-	-			
2.2.3	Loans	-	-	-	-	-	-			
2.2.4	Other marketable securities	-	-	-	-	-	-			
III.	BANKS	31.435	820.961	852.396	65.338	2.447.947	2.513.285			
IV.	MONEY MARKET PLACEMENTS	=	-	-	-	-	-			
4.1	Interbank money market placements	-	-	-	-	-	-			
4.2	Istanbul Stock Exchange Money Market placements	-	-	-	-	-	-			
4.3	Receivables from reverse repurchase agreements	-	-	-	-	-	-			
V.	FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	8.503.966	4.043.038	12.547.004	7.308.585	3.900.408	11.208.993			
5.1	Share certificates	63.490	28.068	91.558	67.558	93.190	160.748			
5.2	Public sector debt securities	8.440.476	4.014.970	12.455.446	7.241.027	3.807.218	11.048.245			
5.3	Other marketable securities	-	-	-	-	-	-			
VI.	LOANS AND RECEIVABLES	95.548.613	43.368.594	138.917.207	87.246.312	39.498.665	126.744.977			
6.1	Loans and receivables	94.511.093	43.368.594	137.879.687	86.300.459	39.498.665	125.799.124			
6.1.1	Loans extended to risk group of the Bank	269.910	752.606	1.022.516	356.892	683.526	1.040.418			
6.1.2	Public sector debt securities	-	-	-	-	-	-			
6.1.3	Other	94.241.183	42.615.988	136.857.171	85.943.567	38.815.139	124.758.706			
6.2	Loans under follow-up	4.330.101	-	4.330.101	3.973.738	-	3.973.738			
6.3	Specific provisions (-)	3.292.581	-	3.292.581	3.027.885	-	3.027.885			
VII.	FACTORING RECEIVABLES	-	-	-	-	-	-			
VIII.	HELD TO MATURITY INVESTMENTS (Net)	13.884.325	1.912.770	15.797.095	14.745.329	1.931.468	16.676.797			
8.1	Public sector debt securities	13.884.325	1.912.770	15.797.095	14.745.329	1.931.468	16.676.797			
8.2	Other marketable securities	-	-	-	-	-	-			
IX.	INVESTMENTS IN ASSOCIATES (Net)	19.083	210.421	229.504	19.083	208.237	227.320			
9.1	Accounted under equity method	-	-	-	-	-	-			
9.2	Unconsolidated associates	19.083	210.421	229.504	19.083	208.237	227.320			
9.2.1	Financial investments	12.763	210.421	223.184	12.763	208.237	221.000			
9.2.2	Non-financial investments	6.320	-	6.320	6.320	-	6.320			
Χ.	INVESTMENTS IN SUBSIDIARIES (Net)	2.365.535	278.550	2.644.085	2.410.288	275.646	2.685.934			
10.1	Unconsolidated financial subsidiaries	2.327.506	278.550	2.606.056	2.372.259	275.646	2.647.905			
10.2	Unconsolidated non-financial subsidiaries	38.029	-	38.029	38.029	-	38.029			
XI.	JOINT VENTURES (Net)	=	-	-	-	-	-			
11.1	Accounted under equity method	-	-	-	-	-	-			
11.2	Unconsolidated joint ventures	-	-	-	-	-	-			
11.2.1	Financial joint ventures	-	-	-	-	-	-			
11.2.2	Non-financial joint ventures			-			-			
XII.	FINANCE LEASE RECEIVABLES (Net)	-	-	-	-	-	-			
12.1	Finance lease receivables	-	-	-	-	-	-			
12.2	Operating lease receivables	-	-	-	-	-	-			
12.3	Other	-	-	-	-	-	-			
12.4	Unearned income (-)	-	-	-	-	-	-			
XIII.	DERIVATIVE FIN. ASSETS HELD FOR RISK MANAGEMENT	-	-	-	-	-	-			
13.1	Fair value risk hedging	-	-	-	-	-	-			
13.2	Cash flow risk hedging	-	-	-	-	-	-			
13.3	Net foreign investment risk hedging	2 120 002	-	2 120 001	2 000 253	0.4	2 000 447			
XIV.	TANGIBLE ASSETS (Net)	2.129.903	98	2.130.001	2.099.353	94	2.099.447			
XV.	INTANGIBLE ASSETS (Net)	82.749	•	82.749	76.951	-	76.951			
15.1	Goodwill	92.740	-	92.740	76.051	-	76.051			
15.2 XVI.	Other INVESTMENT PROPERTIES (Net)	82.749 363.564	-	82.749 363.564	76.951 365.000	-	76.951 365.000			
XVI.	TAX ASSET	363.564	-	363.564	303,000	-	303.000			
17.1	Current tax asset	-	-	-	-	-	-			
	Deferred tax asset	-	-	-	-	-	-			
		-	-	-	-	-	-			
	ASSETS HELD FOR SALE AND HELD FROM DISCONTINUED OPERATIONS (Net)	549		549	1.091		1.091			
	OLEMATIONS (NEW		-			-				
XVIII.		5.40		5.40	1 001		1.001			
17.2 XVIII. 18.1	Held for sale purpose	549	-	549	1.091	-	1.091			
XVIII. 18.1 18.2	Held for sale purpose Held from discontinued operations	-	-	-	-	- 162 090	-			
XVIII. 18.1	Held for sale purpose	549 - 1.898.655	297.115	2.195.770	1.091 - 1.373.154	162.089	1.091 - 1.535.243			

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2016

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

LABILITIES AND SHAREHOLDERS' EQUITY			C	Audited Prior period						
LABILITIES AND SIAREHOLDERS' EQUITY TRY FC Total TRY			Current period 30 June 2016							
1.1 Deposis Held by the Risk Group of the Bank		LIABILITIES AND SHAREHOLDERS' EQUITY						Tota		
1.1 Deposit Held by the Risk Group of the Bank	ī	DEPOSITS	84 441 029	46 029 144	130 470 173	79 722 638	42,423,327	122 145 965		
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING \$30.84 \$18.90.82 \$18.00.82 \$18										
III. FINDS BORROWED		1 ,								
MONEY MARKIT BALANCES	II.	DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	49	338.569	338.618	18	150.688	150.706		
1. Instrbank money market bornowings			502.084							
			10.065.762	1.314.877	11.380.639			8.410.260		
Funds from repurchase agreements 10,005,702 131,877 1380,639 173, 173,894 83,195 1830,639 173,3984 83,195 1830,639 1830,6			-	-	-	100.030	-	100.030		
MARKETABLE SECURITIES ISSUED (Net)			10.065.762	1 214 977	11 200 620	7 501 727	729 400	0.210.22		
1. 1. 1. 1. 1. 1. 1. 1.								8.905.289		
5.2 Asser-backed securities 7.280.045 7.280.045 7.280.045 7.339.847							7.557.647	1.565.442		
South Sou			1.042.207	_	1.042.209	1.505.442	_	1.505.442		
FINDS			_	7.280.045	7.280.045	_	7.339.847	7.339.847		
Other			2.049.708	-		1.963.699	-	1.963.699		
NIL SUNDRY CREDITORS 2,334, 68 94,796 2,236,46 2,125,454 192,134 2,31 NIL FACTORING PAYABLES 196,344 838,316 2,380,60 1,265,613 36,60 1,550 NIL FACTORING PAYABLES 329 - 329 1,090 1,000 1,000 Pinance lease payables 367 - 367 1,263 Other 10,00 1,000 Other 10,00	6.1	Borrower Funds	11.659		11.659	27.850	-	27.850		
NIL OTHER LIABILITIES 1.996.344 383.916 2.380.260 1.25.211 336.082 1.591 N. FORTORING PAYABLES 329 329 1.090 1.26.101 Finance lease payables 367 367 367 1.243 1.001 Operating lease payables 367 367 367 367 1.243 1.001 Operating lease payables 367 368 38 153 1.001 Deferred finance lease expenses (-) 38 78 1.001 Deferred finance lease expenses (-) 38 38 153 38	6.2	Other	2.038.049	-	2.038.049	1.935.849	-	1.935.849		
Name	VII.	SUNDRY CREDITORS	2.334.668	94.796	2.429.464	2.125.454	192.134	2.317.588		
NAME INANCE LEASE PAYABLES 329 1.090 1.243			1.996.344	383.916	2.380.260	1.256.321	336.082	1.592.403		
Finance lease payables			-	-	-	-	-	-		
10.2 Operating lease payables								1.090		
Other Othe			367	-	367	1.243	-	1.243		
10.4 Deferred finance lease expenses c 38 153 153 154			-	-	-	-	-	-		
NAMESMENT PROVISIONS PROV			- 29	-	38	153	-	153		
MANAGEMENT			30	-	36	133	-	133		
Fair value risk hedging	711.		_	_	_		_			
1.1 1.1 1.2	11.1		-	_	-	_	_			
1.13 Net foreign investment risk hedging			_	_	_	_	_			
XII. PROVISIONS 2.155.148 4.333 2.194.717 4.369 2.121 12.1 General loan provisions 1.226.907 - 1.23.838 - 1.12 12.2 Restructuring provisions 661.422 - 61.422 670.863 - 670 12.4 Inunance technical reserves (Net) 661.422 - 61.422 670.863 - 670 12.5 Other provisions 266.819 4.333 271.152 330.073 4.369 12.5 Other provisions 266.819 4.333 271.152 330.073 4.369 13.1 Current tax liability 491.888 12 491.900 357.971 7 35 13.2 Deferred tax liability 61.916 69.264 - 6 6 6 26 9 4 26 6 XIV. LABILITIES FOR ASSET HELD FOR SALE AND HELD FROM - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			-	-	-	-	-	-		
1.2.2 Employee benefits provisions 661.422 - 661.422 670.863 - 670	XII.		2.155.148	4.333	2.159.481	2.124.774	4.369	2.129.143		
1.2.1 Employee benefits provisions 661.422 - 661.422 670.863 - 670.872 1.2.42	12.1	General loan provisions	1.226.907	-	1.226.907	1.123.838	-	1.123.838		
12.4 Insurance technical reserves (Net)	12.2	Restructuring provisions	-	-	-	-	-	-		
1.5.5 Other provisions 266.819 4.333 271.152 330.073 4.369 334 331.111 TAX LIABILITY 553.846 12 553.816 427.235 70 427.235 70 327 73 73 73 73 73 73 7	12.3	Employee benefits provisions	661.422	-	661.422	670.863	-	670.863		
XIII. TAX İLABİLTY 553.894 12 553.816 427.235 7 422 13.1 Current tax liability 61.916 6.916 69.264 6.66 XIV. LOGE refer dax liability 61.916 6.916 69.264 6.86 XIV. LOGONTINUED OPERATIONS (Net) -			-	-	-	-	-	-		
13.1 Current tax liability 491.888 12 491.900 357.971 7 357 357 257 258								334.442		
13.2 Deferred tax liability 61.916 61.916 69.264 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 69.264 61.916 61.91								427.242		
Name Name								357.978		
DISCONTINUED OPERATIONS (Net)			01.910	-	01.910	09.204	-	69.264		
Held for sale purpose	AIV.					_	_	_		
Held from discontinued operations	14.1		-		-	-	-			
XV. SUBORDINATED CAPITAL 2 -			_	_	_	_	_	_		
XVI. SHAREHOLDERS' EQUITY 20.851.359 129.610 20.980.969 19.426.817 (2.474) 19.426 16.1 Paid-in capital 1.250.000 - 1.250.000 1.250.000 - 1.250.0000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000 - 1.250.000			-	_	-	_	_			
16.1 Paid-in capital 1.250.000 - 1.250.000 1.250.000 - 1.250 16.2 Capital reserves 3.402.010 129.610 3.531.620 3.311.617 (2.474) 3.305 16.2.1 Share Permium			20.851.359	129,610	20.980.969	19.426.817	(2,474)	19.424.343		
16.2.1 Share Premium				-			-	1.250.000		
16.2.2 Share cancellation profits - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	16.2		3.402.010	129.610	3.531.620	3.311.617	(2.474)	3.309.143		
16.2.3 Marketable securities revaluation fund 1.014.417 129.610 1.144.027 969.309 (2.474) 966 16.2.4 Tangible assets revaluation reserves 1.128.134 - 1.128.134 1.128.435 - 1.128 16.2.5 Intangible assets revaluation reserves	16.2.1	Share Premium	-	-	-	-	-	-		
16.2.4 Tangible assets revaluation reserves 1.128.134 - 1.128.134 1.128.435 - 1.128.134 16.2.5 Intangible assets revaluation reserves			-		-	-	-	-		
16.2.5 Intangible assets revaluation reserves - -				129.610			(2.474)	966.835		
16.2.6 Revaluation reserves of real estate for investment purpose - <t< td=""><td></td><td></td><td>1.128.134</td><td>-</td><td>1.128.134</td><td>1.128.435</td><td>-</td><td>1.128.435</td></t<>			1.128.134	-	1.128.134	1.128.435	-	1.128.435		
16.2.7 Bonus shares of subsidiaries, associates and joint ventures 8.711 - 8.711 8.711 - 8.711 16.2.8 Hedging Funds (effective portion)		e	-	-	-	-	-	-		
16.2.8 Hedging Funds (effective portion)			0.711	-	0.711	0.711	-	0.711		
16.2.9 Value Increase on Assets Held for Sale - - - - - 16.2.10 Other capital reserves 1.250.748 - 1.250.748 1.205.162 - 1.205.162 16.3 Profit reserves 14.633.669 - 14.633.669 12.549.887 - 12.549.887 16.3.1 Legal reserves 1.482.358 - 1.482.358 1.335.865 - 1.335.865 16.3.2 Statutory reserves - - - - - - 16.3.4 Other profit reserves 13.104.130 - 13.104.130 11.166.841 - 11.16 16.4 Profit/Loss 47.181 - 47.181 47.181 47.181 - 47.181 16.4.1 Prior years income/loss 1.565.680 - 2.315.313 - 2.315.313			8./11	-	8.711	8.711	-	8.711		
16.2.10 Other capital reserves 1.250.748 - 1.250.748 1.205.162 - 1.205 16.3 Profit reserves 14.633.669 - 14.633.669 12.549.887 - 12.549 16.3.1 Legal reserves 1.482.358 - 1.482.358 1.335.865 - 1.335 16.3.2 Statutory reserves			-	-	-	-	-	-		
16.3 Profit reserves 14.633.669 - 14.633.669 12.549.887 - 12.549 16.3.1 Legal reserves 1.482.358 - 1.482.358 1.335.865 - 1.335 16.3.2 Statutory reserves			1 250 748		1 250 748	1 205 162		1.205.162		
16.3.1 Legal reserves 1.482.358 - 1.482.358 1.335.865 - 1.335 16.3.2 Statutory reserves								12.549.887		
16.3.2 Statutory reserves				-			-	1.335.865		
16.3.3 Extraordinary reserves 13.104.130 - 13.104.130 11.166.841 - 11.166 16.3.4 Other profit reserves 47.181 - 47.181 47.181 - 47.181 16.4 Profit/Loss 1.565.680 - 1.565.680 2.315.313 - 2.315 16.4.1 Prior years income/loss				-		-	-			
16.3.4 Other profit reserves 47.181 - 47.181 47.181 - 47.181 16.4 Profit/Loss 1.565.680 - 1.565.680 2.315.313 - 2.315.313 16.4.1 Prior years income/loss			13.104.130	-	13.104.130	11.166.841	-	11.166.841		
16.4 Profit/Loss 1.565.680 - 1.565.680 - 2.315.313 - 2.315.4.1 Prior years income/loss				-			-	47.181		
16.4.1 Prior years income/loss				-			-	2.315.313		
16.4.2 Period profit/loss 1.565.680 - 1.565.680 - 2.315.313 - 2.315			-	-	-	-	-	-		
	16.4.2	Period profit/loss	1.565.680	-	1.565.680	2.315.313	-	2.315.313		
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 126.592.493 73.784.684 200.377.177 117.119.463 70.609.887 187.725		TOTAL LIABILITIES AND SHAREHOLDERS' FOULTV	126 502 402	73 784 694	200 377 177	117 110 463	70 600 887	187 720 350		

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 30 JUNE 2016

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

II. STATEMENT OF OFF-BALANCE SHEET ITEMS

			Reviewed			Audited	
			rrent period			rior period	
	OFF BALANCE SHEET	TRY	June 2016 FC	Total	TRY	ecember 2015 FC	Total
	COMMITMENTS AND CONTINGENCIES (I+II+III) GUARANTEES AND SURETYSHIPS	47.022.947 19.876.412	49.760.585 24.656.174	96.783.532 44.532.586	40.688.452 16.654.679	44.850.486 23.126.571	85.538.938 39.781.250
	Letters of guarantee	18.248.367	16.605.051	34.853.418	15.670.049	14.955.563	30.625.612
	Guarantees subject to public procurement law	1.055.039	10.535.201	11.590.240	1.039.153	10.454.344	11.493.497
	Guarantees given for foreign trade operations	-	-	-	-	-	-
	Other letters of guarantee	17.193.328	6.069.850	23.263.178	14.630.896	4.501.219	19.132.115
	Bank loans Import acceptances	936.692	3.234.915 172.330	4.171.607 172.330	359.503	2.914.278 154.337	3.273.781 154.337
	Other bank acceptances	936.692	3.062.585	3.999.277	359.503	2.759.941	3.119.444
	Letters of credit	5.901	4.646.694	4.652.595	-	5.002.040	5.002.040
	Documentary letters of credit	5.901	4.646.694	4.652.595	-	5.002.040	5.002.040
	Other letters of credit	-	-	-	-	-	-
	Guaranteed prefinancings Endorsements	-	-	-	_	-	
	Endorsements Endorsements to Central Bank of Turkish Republic	-		-	_	_	
	Other Endorsements	-	-	-	-	-	-
	Purchase guarantees on marketable security issuance	-	-	-	-	-	-
	Factoring guarantees	-	-	-	-	-	
	Other guarantees Other surety ships	685.452	169.514	854.966	625.127	254.690	879.817
	COMMITMENTS	23.401.572	1.222.620	24.624.192	20.685.806	697.959	21.383.765
	Irrevocable commitments	23.401.572	1.222.620	24.624.192	20.685.806	697.959	21.383.765
	Forward asset purchase commitments	347.277	903.800	1.251.077	99.229	382.449	481.678
2.1.2	Forward deposit purchase and sale commitments	-	-	-	-	-	-
	Capital commitments to subsidiaries and associates	2 522 55	-	- 0.52 222		-	2 - 12
	Loan granting commitments	2.733.500	318.820	3.052.320	2.227.928	315.510	2.543.438
	Securities underwriting commitments Payment commitments for reserve deposits	-	-	-	-	-	-
	Payment commitments for reserve deposits	5.791.714	-	5.791.714	5.442.458	-	5.442.458
	Tax and fund liabilities from export commitments	23.948	-	23.948	20.764	_	20.764
2.1.9	Commitments for credit card expenditure limits	11.908.658	-	11.908.658	11.157.873	-	11.157.873
	Commitments for credit cards and banking services promotions	49.390	-	49.390	46.532	-	46.532
	Receivables from short sale commitments	-	-	-	-	-	-
	Payables for short sale commitments	2 5 4 7 09 5	-	2 5 4 7 00 5	1 (01 022	-	1.691.022
	Other irrevocable commitments Revocable commitments	2.547.085	-	2.547.085	1.691.022	-	1.091.022
	Revocable loan granting commitments	•			-	-	-
	Other revocable commitments	-	-	_	_	_	-
	DERIVATIVE FINANCIAL INSTRUMENTS	3.744.963	23.881.791	27.626.754	3.347.967	21.025.956	24.373.923
	Derivative financial instruments held for risk management	-	-	-	-	-	-
	Fair value risk hedging transactions	-	-	-	-	-	-
	Cash flow risk hedging transactions	-	-	-	-	-	-
	Net foreign investment risk hedging transactions Transactions for trading	3.744.963	23.881.791	27.626.754	3.347.967	21.025.956	24.373.923
	Forward foreign currency buy/sell transactions	1.693.231	5.597.953	7.291.184	1.626.350	4.808.139	6.434.489
	Forward foreign currency transactions-buy	865.373	3.980.032	4.845.405	801.439	3.297.724	4.099.163
	Forward foreign currency transactions-sell	827.858	1.617.921	2.445.779	824.911	1.510.415	2.335.326
	Currency and interest rate swaps	1.167.616	14.830.727	15.998.343	1.615.434	14.214.566	15.830.000
	Currency swap-buy	738.316 429.300	3.456.002	4.194.318 4.257.373	1.615.434	4.120.520 2.513.686	4.120.520 4.129.120
	Currency swap-sell Interest rate swap-buy	429.300	3.828.073 3.773.326	3.773.326	1.015.454	3.790.180	3.790.180
	Interest Rate swap-sell	_	3.773.326	3.773.326	_	3.790.180	3.790.180
	Currency, interest rate and marketable securities options	884.116	950.166	1.834.282	106.183	253.075	359.258
	Currency call options	442.075	475.068	917.143	53.198	126.436	179.634
	Currency put options	442.041	475.098	917.139	52.985	126.639	179.624
	Interest rate call options	-	-	-	-	-	-
	Interest rate put options Marketable securities call options	-	-	-	-	-	-
	Marketable securities put options		-	_	-	-	
	Currency futures			-	-	-	_
3.2.4.1	Currency futures-buy	-	-	-	-	-	-
	Currency futures-sell	-	-	-	-	-	-
	Interest rate buy/sell futures		-	-	-	-	-
	Interest rate futures-buy Interest rate futures-sell	-	-	-	-	-	-
	Other	-	2.502.945	2.502.945	-	1.750.176	1.750.176
	CUSTODY AND PLEDGED ASSETS (IV+V+VI)	533.582.304	132.487.682	666.069.986	480.296.733	119.742.716	600.039.449
	CUSTODIES CUSTODIES	247.168.427	18.268.501	265.436.928	227.145.078	17.363.468	244.508.546
4.1	Assets under management	-	-	-	-	-	-
	Custody marketable securities	93.460.423	588.866	94.049.289	89.815.704	466.338	90.282.042
	Cheques in collection process	12.200.122	12.881.589	25.081.711	10.945.509	12.380.792	23.326.301
	Commercial notes in collection process Other assets in collection process	118.770.594	514.756	119.285.350	104.247.786	470.104	104.717.890
	Underwritten securities	-	-	-	-	-	-
	Other custodies	3.144.286	66.273	3.210.559	2.772.600	15.875	2.788.475
	Custodians	19.593.002	4.217.017	23.810.019	19.363.479	4.030.359	23.393.838
	PLEDGED ASSETS	286.413.877	114.219.181	400.633.058	253.151.655	102.379.248	355.530.903
	Marketable securities	3.833.841	390.041	4.223.882	3.330.457	232.562	3.563.019
	Collateral notes	7.514.054	713.725	8.227.779	6.665.323	623.239	7.288.562
	Commodity Warranty	25.812	-	25.812	25.813	-	25.813
	Warranty Land and buildings	226.664.277	89.367.321	316.031.598	199.973.383	76.697.617	276.671.000
	Other pledged assets	44.998.443	22.550.864	67.549.307	39.845.263	23.476.950	63.322.213
	Pledges	3.377.450	1.197.230	4.574.680	3.311.416	1.348.880	4.660.296
	ACCEPTED BILL GUARANTEES AND SURETIES	-		-	-	-	-
	TOTAL OFF BALANCE SHEET ACCOUNTS (A+B)	580.605.251	182.248.267	762.853.518	520.985.185	164.593.202	685.578.387

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF INCOME AS OF 30 JUNE 2016

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

III. STATEMENT OF INCOME

		Current period	Prior period	Current period	Prior period
	INCOME AND EXPENSES	1 January-30 June 2016	1 January-31 June 2015	1 April-30 June 2016	1 April-30 June 2015
	INCOME AND EAT ENSES	2010	2013	2010	2013
I.	INTEREST INCOME	7.966.077	6.399.052	4.020.891	3.398.351
1.1	Interest on loans	6.678.956	5.189.459	3.460.785	2.679.263
1.2	Interest received from reserve deposits	29.872	2.448	15.002	2.321
1.3	Interest received from banks	40.846	12.051	20.141	6.108
1.4	Interest received from money market placements	-	-	-	-
1.5	Interest income on marketable securities	1.212.001	1.191.697	523.217	709.743
1.5.1 1.5.2	Financial assets held for trading	2.521	1.712	1.545	791
	Financial assets at fair value through profit and loss	-	-		-
1.5.3 1.5.4	Financial assets available-for-sale	480.435	372.514	229.154	213.151
1.5.4	Investments held-to-maturity	729.045	817.471	292.518	495.801
1.7	Finance lease income	- 4 402	- 2.207	-	-
II.	Other interest income	4.402	3.397	1.746	916
2.1	INTEREST EXPENSE	4.868.396	3.595.880	2.449.169	1.878.224
2.2	Interest on deposits	4.005.437	2.895.566	2.001.818	1.501.079
2.3	Interest on borrowings	174.057	136.365	86.623	72.218
2.4	Interest on money market borrowings	391.260	309.922	215.423	171.373
2.5	Interest on bonds issued	251.288	214.129	128.134	112.075
III.	Other interest expense	46.354	39.898	17.171	21.479
IV.	NET INTEREST INCOME [I – II]	3.097.681	2.803.172	1.571.722	1.520.127
4.1	NET FEES AND COMMISSIONS INCOME	616.456	615.052	324.370	291.827
4.1.1	Fees and commissions income	794.658	781.658	418.359	385.986
4.1.2	Non-cash loans	137.617	100.670	74.353	51.764
4.1.2	Other	657.041	680.988	344.006	334.222
4.2.1	Fees and commissions expenses	178.202	166.606	93.989	94.159
4.2.1	Non-cash loans	31	14	21	13
V.	Other	178.171	166.592	93.968	94.146
v. VI.	DIVIDEND INCOME	196.162	188.625	196.162	188.625
V1. 6.1	NET TRADING PROFIT (NET)	37.122	(27.253)	16.351	(47.656)
6.2	Profit/loss from capital market operations	6.908	27.103	3.623	3.228
6.3	Profit/loss from financial derivative transactions	(413.803)	(601.168)	(202.525)	139.913
VII.	Foreign exchange gains/losses	444.017	546.812	215.253	(190.797)
VII. VIII.	OTHER OPERATING INCOME	402.777	706.508	170.772	528.189
IX.	TOTAL OPERATING INCOME (III+IV+V+VI+VII) LOANS AND OTHER RECEIVABLES IMPAIRMENT LOSS	4.350.198	4.286.104	2.279.377	2.481.112
IA.	PROVISIONS (-)	539,748	1.093.135	268.669	838,233
X.	OTHER OPERATING EXPENSES(-)	1.892.671	1.689.459	931.068	889.543
XI.	NET OPERATING INCOME/(LOSS) (VIII-IX-X)	1.917.779	1.503.510	1.079.640	753.336
XII.	AMOUNT RECORDED IN EXCESS AS GAIN AFTER				
	MERGER	-	-	-	-
XIII.	PROFIT/LOSSES FROM EQUITY METHOD APPLIED SUBSIDIARIES				
XIV	GAIN / (LOSS) ON NET MONETARY POSITION	_	_		_
XV.	INCOME/(LOSS) BEFORE TAXES (XI+XII+XIII+XIV)	1.917.779	1.503.510	1.079.640	753.336
XVI.	TAX INCOME PROVISION (±)	(352.099)	(274.120)	(194.043)	(107.540)
16.1	Current tax provision	(407.507)	(29.180)	(225.845)	26.337
16.2	Deferred tax provision	55.408	(244.940)	31.802	(133.877)
XVII.	NET OPERATING INCOME AFTER TAX (XV±XVI)	1,565,680	1.229.390	885.597	645.796
XVIII.	INCOME FROM DISCONTINUED OPERATIONS	1.505.000	1.229.390	665.597	043.770
18.1	Property and equipment income held for sale	•	-	-	-
18.2	Sale profits from associates, subsidiaries and joint ventures (business partners)	-	- -	-	-
18.3	Other income from terminated operations	_	<u>-</u>	_	_
XIX.	EXPENSES FROM DISCONTINUED OPERATIONS (-)	_	<u>-</u>	_	_
19.1	Property and equipment expense held for sale	_	<u>-</u>	_	_
19.2	Sale losses from associates, subsidiaries and joint ventures (business partners)	-	-	-	-
19.3	Other expenses from discontinued operations	-	-	-	-
XX.	INCOME/EXPENSE BEFORE TAXES FROM				
XXI.	DISCONTINUED OPERATIONS (XVIII-XIX) PROVISION FOR TAXES ON INCOME FROM	-	-	-	-
21.1	DISCONTINUED OPERATIONS (±)	-	-	-	-
21.1	Current tax provision	-	-	-	-
XXII.	Deferred tax provision NET PROFIT/LOSSES FROM DISCONTINUED	-	-	-	-
2323410	OPERATIONS (XX±XXI)	_	-	-	-
XXIII.	NET PROFIT/(LOSS) (XVII+XXII)	1.565.680	1.229.390	885.597	645.796
	Earnings/losses per share (Full TRY)	1,25254	0,98351	0,70848	0,51664

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY AS OF 30 JUNE 2016

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

IV. STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY

		Reviewed	Reviewed
		Current period	Prior period
	STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	1 January-30 June 2016	1 January-30 June 2015
I.	ADDITIONS TO MARKETABLE SECURITIES REVALUATION DIFFERENCES FOR AVAILABLE FOR SALE FINANCIAL ASSETS	225.267	(412.722)
II.	ADDITIONS TO MARKETABLE SECURITIES REVALUATION DIFFERENCES FOR A VAILABLE FOR SALE FINANCIAL ASSETS TANGIBLE ASSETS REVALUATION DIFFERENCES	(316)	1.028.067
Ш.	INTANGIBLE ASSETS REVALUATION DIFFERENCES	(310)	1.028.007
IV.	FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS	45.586	-
v.	PROFIT/LOSS FROM DERIVATIVE FINANCIAL INSTRUMENTS FOR CASH FLOW HEDGE PURPOSES (Effective portion of fair value differences)	-	-
VI.	PROFIT/LOSS FROM DERIVATIVE FINANCIAL INSTRUMENTS FOR HEDGE OF NET INVESTMENTS IN FOREIGN OPERATIONS		
	(Effective portion of fair value differences)	-	-
VII.	THE EFFECT OF CORRECTIONS OF ERRORS AND CHANGES IN ACCOUNTING POLICIES	-	-
VIII.	OTHER PROFIT LOSS ITEMS ACCOUNTED UNDER EQUITY DUE TO TAS	-	452
IX.	DEFERRED TAX OF VALUATION DIFFERENCES	(48.060)	(155.415)
X.	TOTAL NET PROFIT/LOSS ACCOUNTED UNDER EQUITY (I+II++IX)	222.477	460.382
XI.	PROFIT/LOSS	1.565.680	1.229.390
11.1	Change in fair value of marketable securities (Transfer to profit/loss)	3.772	25.980
11.2	Reclassification and transfer of derivatives accounted for cash flow hedge purposes to income statement	-	-
11.3	Transfer of hedge of net investments in foreign operations to income statement	-	-
11.4	Other	1.561.908	1.203.410
XII.	TOTAL PROFIT/LOSS ACCOUNTED FOR THE PERIOD (X±XI)	1.788.157	1.689.772

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AS OF 30 JUNE 2016 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

V. STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

		Paid in capital	Effect of inflation adjustments on paid in capital	Share premium	Share certificate cancellation profit	Legal reserves	Statutory reserves	Extra- ordinary reserves	Other reserves	Current period net income/ (loss)	Prior period net income/ (loss)	Valuation changes in marketable sec.	Revaluation changes in prop. and equip. and int. assets	Bonus shares from shareholders	Hedging funds	Value change in pro. and equip. held for sale purp./term. op.	Total shareholde rs' equity
I.	1 January 2015 – 31 June 2015 Balance at end of prior period Changes within the period	1.250.000	1.220.451	-		1.217.403	-	9.300.043	34.104	2.205.768	-	1.299.384	-	8.769	-		- 16.535.922
II.	Increase/decrease generated by merger	_	_	_	_	_	_	_	_	_	_	_	-		_		
III.	Valuation changes in marketable securities	-	-	-	-	-	-	-	-	-	-	(362.434)	-	-	-		(362.434)
IV.	Hedging funds (effective portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4.1	Cash-flow hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4.2	Hedges for investment made in foreign countries	-	-	-	-	-	-	-	-	-	-	-	922.454	-	-		
V. VI.	Revaluation changes of property and equipment Revaluation changes of intangible assets	-	-	-	-	-	-	-	-	-	-	-	822.454	-	-		822.454
VI. VII.	Bonus shares from investment and associates, subsidiaries and joint	-	_	-	_	-	_	-	-	-	-	_		-	-		
	ventures (business partners).	_	_	_	-	-	-	-	-	_	_	_	-		-		
VIII.	Foreign exchange differences	-	-	-	-	-	-	-		-	-	-	-	-	-		
IX.	Changes after disposal of securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
X. XI.	Changes after reclassification of securities Effect of changes in shareholders equity of investments and associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	to bank's shareholders equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
XII.	Increase in capital Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
12.1 12.2	From internal resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
XIII.	Issuance of share certificates at end of period	-	_	-	_		-	-		_	_	_			_		
XIV.	Share cancellation profits	_	_	_		_	_	_	_	_	_	_		_			
XV.	Adjustment to paid-in capital	_	_	_	-	_	-	-	-	_	_	_	-		-		
XVI.	Other	-	-	-	-	69	-	-	21.128	-	-	(20.708)	-	(58)	-		431
XVII.	Net profit or losses	-	-	-	-	-	-	-	-	1.229.390	-	-	-	-	-		1.229.390
XVIII.	Profit distribution	-	-	-	-	118.393	-	1.866.798	-	(2.205.768)	-	-	-	-	-		(220.577)
18.1	Dividends distributed	-	-	-	-	110.202	-	1.044.700	-	-	(220.577)	-	-	-	-		(220.577)
18.2 18.3	Transfers to legal reserves Other	-	-	-	-	118.393	-	1.866.798	-	(2.205,768)	(1.985.191) 2.205.768	-	-	-	-		-
10.5	Closing balance	1.250.000	1.220.451			1,335,865		11.166.841	55,232	1.229.390	2.203.708	916,242	822.454	8.711			18.005.186
I.	1 January 2016 – 30 June 2016 Balance at end of prior period	1.250.000	1.220.451		-	1.335.865	-	11.166.841	31.892	2.315.313	_	966.835	1.128.435	8.711	_	,	- 19.424.343
	Changes within the period																
II.	Increase or decrease generated by merger	-	-	-	-	-	-	-	-	-	-	.			-		
III.	Valuation changes in marketable securities	-	-	-	-	-	-	-	-	-	-	177.192	-		-		177.192
IV. 4.1	Hedging Funds (effective portion) Cash flow hedge	-	-	-	-	-	-	-		-	-	-	-	•	-		
4.1	Hedges for investments made in foreign countries	-	_	-	_		-	-		_	_	_			_		
V.	Revaluation changes of property and equipment		_	_		_	_	_	_	_	_	_	(301)	-			(301)
VI.	Revaluation changes of intangible assets	-	_	_	-	_	-	-	-	_	_	_	()		-		
VII.	Bonus shares from investment and associates, subsidiaries and joint																
	ventures (business partners)	-	-	-	-	-	-	-	-	-	-	-	-	•	-		•
VIII.	Foreign exchange differences	-	-	-	-	-	-	-	45.586	-	-	-	-		-		45.586
IX.	Changes after disposal of securities	-	-	-	-	-	-	-	-	-	-	-	-		-		•
X.	Changes after reclassification of securities Effect of changes in shareholders equity of investments and associates	-	-	-	-	-	-	-	-	-	-	-	-	•	-		
XI.	to bank's shareholders equity	-	-	-	-	-	-	-	-	-	-	-	-		-		
XII.	Increase in capital	-	_		_	_	_	-		-	-	_					
12.1	Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12.2	From internal resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIII.	Issuance of share certificates at end of period	-	-	-	-	-	-	-	-	-	-	-	-		-		
XIV.	Share cancellation profits	-	-	-	-	-	-	-	-	-	-	-	-		-		
XV. XVI.	Adjustment to paid-in capital Other	-	-	-	-	-	-	-	-		-	-	-	-	-		-
XVI. XVII.	Net profit or losses	-			-	-				1.565.680		-	-		-		1.565.680
XVIII.	Profit distribution					146,493		1.937.289		(2.315.313)		- :					(231.531)
18.1	Dividends distributed	-	_	-	-	-	-	-	-	-	(231.531)	-	-	_	-		(231.531)
18.2	Transfers to legal reserves	-	-	-	-	146.493	-	1.937.289	-	-	(2.083.782)	-	-	-	-		- ·
18.3	Other	-	-	-	-	-	-	-		(2.315.313)		-	-	_	-		
	Closing balance	1.250.000	1.220.451	-	-	1.482.358	-	13.104.130	77.478	1.565.680	-	1.144.027	1.128.134	8.711	-		- 20.980.969

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS AS OF 30 JUNE 2016 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

VI. STATEMENT OF CASH FLOWS

A. CASH FLOWS FROM BANKING OPERATIONS			Reviewed Current period	Reviewed Prior period
1.1. Interest received				30 June 2015
1.1.1 Interest peach	A.	CASH FLOWS FROM BANKING OPERATIONS		
1.1.2 Interest paid (8.81.301) (3.08.042) 1.1.3 Dividend received 754.685 727.590 1.1.4 Fees and commissions received 794.688 781.685 1.1.5 Ollections from previously written off loans 282.873 560.484 1.1.6 Collections from previously written off loans 282.873 560.484 1.1.8 Taxes paid (196.814) (425.508) 1.1.8 Taxes paid (196.814) (425.508) 1.2.1 Not decrease in financial assets held for sale (66.813) 10.876 1.2.2 Not decrease in financial assets held for sale (66.813) 10.876 1.2.2 Not finerease) decrease in financial assets at fair value through profit or loss (1.144.108) 11.881 1.2.3 Not finerease) decrease in due from banks and other financial institutions (210.83.595) (1.598.136) 1.2.1 Not increase) decrease in oloner assets (236.838) (235.838) (235.838) 1.2.2 Not increase) decrease in oloner assets (236.838) (235.838) (235.838) 1.2.2 Not increase (decrease) in bank deposits 310.036 (11.14.92) (236.838) (235.838) (235.838) (235.838) (235.838)	1.1	Operating profit before changes in operating assets and liabilities	1.950.643	560.069
1.1.2 Interest paid (8.81.301) (3.08.042) 1.1.3 Divident received 75.46.58 727.59 1.1.4 Fees and commissions received 79.46.58 781.658 1.1.5 Ollections from previously written off leans 282.873 56.04.84 1.1.6 Collections from previously written off leans 282.873 56.04.84 1.1.8 Taxes paid (196.814) (42.508) 1.1.8 Taxes paid (196.814) (42.508) 1.1.9 Other (10.45.508) (27.10.378) 1.2.1 Net decrease in financial assets held for sale (66.813) 10.876 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss (66.813) 10.876 1.2.2 Net (increase) decrease in due from banks and other financial institutions (11.44.108) 11.81 1.2.1 Net (increase) decrease in other assets (23.08.835) (15.981.366) 1.2.2 Net (increase) decrease in other assets (30.00.36) (11.44.108) 1.2.1 Net (increase) decrease in other assets (30.00.36) (11.49.20) 1.2.2 Net (increase) decrease in other assets (30.00.36) (11.49.20) 1.2.3 Net (increase) (increase in other assets	1.1.1	Interest received	7.763.379	6.174.991
1.13 Dividend received 79.658 781.508 1.14 Fees and commissions received 79.658 781.508 1.15 Other income 282.873 560.484 1.16 Collections from previously written off loans 282.873 560.484 1.17 Cash payments to personnel and service suppliers 6887.398 687.398 (874.432) 1.18 Taxes paid 10ther 1.245.993 (2.719.378) 1.19 Other 1.245.993 (2.719.378) 1.10 Net decrease in financial assets beld for sale 66.813 10.876 1.2.1 Net decrease in financial assets held for sale 66.813 10.876 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.245.993 1.845.085 1.2.3 Net (increase) decrease in financial assets at fair value through profit or loss 1.248.095 1.845.095 1.2.4 Net (increase) decrease in financial assets at fair value through profit or loss 1.248.095 1.849.005 1.2.5 Net (increase) decrease in loans 1.841.005 1.849.005 1.2.6 Net (increase) decrease in loans 1.841.005 1.849.005 1.2.7 Net increase (decrease) in other deposits 3.070.05 1.218.899 1.2.8 Net increase (decrease) in other deposits 3.841.51 1.557.302 1.2.9 Net increase (decrease) in in other liabilities 3.841.51 1.557.302 1.2.1 Net cash provided from / (used in) investing activities 3.341.579 3.849.609 1.2.1 Net cash provided from / (used in) investing activities 3.341.579 3.849.609 1.2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries - (30.153) (1.832.436) (1.832.436) 1.2 Cash paid for purchase of joint ventures, associates and subsidiaries - (30.133.446) (1.832.45				
1.1.4 Fees and commissions received 794.658 781.658 1.1.5 Other income 282.873 560.484 1.1.6 Collections from previously written off loans 235.424 269.760 1.1.7 Cash payments to personnel and service suppliers (873.398) (874.432) 1.1.8 Taxes paid (196.814) (452.508) 1.1.9 Other (12.45.503) (2.719.378) 1.2.1 Net decrease in financial assets beld for sale (66.813) 10.876 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss (11.44.108) 11.81 1.2.2 Net (increase) decrease in financial assets (12.08.355) (15.981.366) 1.2.5 Net (increase) decrease in financial assets (2.36.851) (2.33.851) 1.2.5 Net (increase) decrease in other assets (2.36.851) (2.33.852) 1.2.5 Net (increase) decrease in other assets (2.36.851) (2.31.852) 1.2.5 Net (increase) (decrease in other assets (2.36.851) (2.31.853) 1.2.5 Net (increase) (decrease) in bath deposits (3.01.353) (1.13.492) 1.2.5 Net increase (decrease) in inatured payables (3.341.579) (894.969)			· · · · · · · · · · · · · · · · · · ·	,
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1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.144.108 1.1.851 1.2.3 Net (increase) decrease in due from banks and other financial institutions (1.144.108) (1.15.81.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.5.981.366) (1.2.58.365) (1.2.58.36	1.2	Assets and Liabilities Subject to Banking Operations	(5.292.222)	(1.455.038)
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1.2.5 Net (increase) decrease in other assets 2,356,835 2,352,323 3,200,365 1,113,402 1,226 Net increase (decrease) in other deposits 5,153,505 12,218,899 1,288,899 1,288 Net increase (decrease) in loans borrowed 1,538,929 4,193,125 1,298 Net increase (decrease) in other deposits 3,854,517 1,557,392 1,210 Net increase (decrease) in other liabilities 3,854,517 1,557,392 1,210 Net increase (decrease) in other liabilities 3,854,517 1,557,392 1,210 Net cash provided from banking operations 3,341,579 894,969 1,221 Net cash provided from banking operations 3,341,579 3,415	1.2.3	Net (increase) decrease in due from banks and other financial institutions	(1.144.108)	
1.2.5 Net (increase) decrease in other assets 2,356,835 2,352,323 3,200,365 1,113,402 1,226 Net increase (decrease) in other deposits 5,153,505 12,218,899 1,288,899 1,288 Net increase (decrease) in loans borrowed 1,538,929 4,193,125 1,298 Net increase (decrease) in other deposits 3,854,517 1,557,392 1,210 Net increase (decrease) in other liabilities 3,854,517 1,557,392 1,210 Net increase (decrease) in other liabilities 3,854,517 1,557,392 1,210 Net cash provided from banking operations 3,341,579 894,969 1,221 Net cash provided from banking operations 3,341,579 3,415	1.2.4	Net (increase) decrease in loans	(12.083.595)	(15.981.366)
1.2.7 Net increase (decrease) in other deposits 5.153.505 12.218.899 1.2.8 Net increase (decrease) in loans borrowed (1.538.929) 4.193.125 1.2.9 Net increase (decrease) in matured payables 3.854.517 1.557.392 1. Net cash provided from banking operations (3.341.579) (894.969) B. CASH FLOWS FROM INVESTMENT ACTIVITIES Use the cash provided from/ (used in) investing activities (326.263) (620.181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - (30.153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries - (30.153) 2.2 Fixed assets sales (172.789) (183.456) 2.3 Fixed assets sales 88.151 7.1031 2.5 Cash paid for purchase of financial assets available for sale (15.13.553) (2.103.324) 2.5 Cash paid from purchase of financial assets available for sale (1.513.553) (2.103.324) 2.6 Cash paid for purchase of financial assets available for sale (1.513.553) (2.103.324) 2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.8 Cash paid for purchase of investment securities (266.329) (1.2.5	Net (increase) decrease in other assets	(2.536.835)	
1.2.8 Net increase (decrease) in loans borrowed (1.538,929) 4.193,125 1.2.9 Net increase (decrease) in matured payables - - 1.2.10 Net cash provided from banking operations (3.341.579) (894.969) B. CASH FLOWS FROM INVESTMENT ACTIVITIES Under the cash provided from/ (used in) investing activities (326.263) (620.181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - (30.153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries - - 2.2 Fixed assets sure purchases (172.789) (183.456) 2.4 Fixed assets purchases (172.789) (183.456) 2.4 Fixed assets sure asset available for sale (15.15.53) (2.103.234) 2.6 Cash obtained from sale of financial assets available for sale (15.15.53) (2.103.234) 2.6 Cash obtained from sale of financial assets available for sale (15.15.753) (2.103.234) 2.6 Cash obtained from sale of investment securities (266.329) (585.990) 2.8 Cash obtained from sale of investment securities (266.329) (585.990) 2.8 Cash obtained from loans borrowed and securities issued (1.177.756 1.805	1.2.6	Net increase (decrease) in bank deposits	3.070.036	(1.113.492)
1.2.9 Net increase (decrease) in matured payables - - 1.2.10 Net cash provided from banking operations (3.341.579) (894.969) B. CASH FLOWS FROM INVESTMENT ACTIVITIES S Cash paid for purchase of joint ventures, associates and subsidiaries - (30.153) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - (30.153) 2.2 Fixed assets sales (172.789) (183.456) 2.3 Fixed assets sales of financial assets available for sale (172.789) (183.456) 2.4 Fixed assets sales 88.151 7.033 2.5 Cash paid for purchase of financial assets available for sale (15.13.553) (2.103.324) 2.6 Cash paid for purchase of financial assets available for sale (36.7348 38.9052 2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.7 Cash paid for purchase of investment securities (3.177.756 1.830.566 2.8 Cash obtained from sale of investment securities (3.177.756 1.830.566 2.9 Other (5.74)	1.2.7	Net increase (decrease) in other deposits	5.153.505	12.218.899
1.2.10 Net increase (decrease) in other liabilities 3.854.517 1.557.392 I. Net cash provided from banking operations (3.341.579) (894.969) B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities (326.263) (620.181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - - (30.153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries -	1.2.8	Net increase (decrease) in loans borrowed	(1.538.929)	4.193.125
I. Net cash provided from banking operations (3.341.579) (894.969) B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities (326.263) (620.181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - - (30.153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries -			-	-
B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities (326,263) (620,181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - (30,153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries - - 2.3 Fixed assets surchases (172,789) (183,456) 2.4 Fixed assets sales 88,151 71,031 2.5 Cash paid for purchase of financial assets available for sale (1513,553) (2,103,324) 2.6 Cash paid for purchase of financial assets available for sale 367,348 389,095 2.7 Cash paid for purchase of investment securities (266,329) (585,990) 2.8 Cash obtained from sale of investment securities 1,177,756 1,830,566 2.9 Other (6,847) (7,950) CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127,952) 1,868,255 3.1 Cash obtained from loans borrowed and securities issued 1,854,340 3,839,042	1.2.10	Net increase (decrease) in other liabilities	3.854.517	1.557.392
II. Net cash provided from/ (used in) investing activities (326.263) (620.181) 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries - (30.153) 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries (172.789) (183.456) 2.4 Fixed assets purchases (172.789) (183.456) 2.4 Fixed assets sales (172.789) (183.456) 2.5 Cash paid for purchase of financial assets available for sale (151.3.553) (2.103.324) 2.6 Cash obtained from sale of financial assets available for sale 367.348 389.095 2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.8 Cash obtained from sale of investment securities 1.177.756 1.830.566 2.9 Other (6.847) (7.950) CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of l	I.	Net cash provided from banking operations	(3.341.579)	(894.969)
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2.5 Cash paid for purchase of financial assets available for sale (1.513.553) (2.103.324) 2.6 Cash obtained from sale of financial assets available for sale 367.348 389.095 2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.8 Cash obtained from sale of investment securities 1.177.756 1.830.566 2.9 Other (6.847) (7.950) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - - 4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (3.802.554) 820.891 V. Net increase / (decrease) in cash and cash equivalents 8.874.	2.3	Fixed assets purchases	(172.789)	(183.456)
2.6 Cash obtained from sale of financial assets available for sale 367.348 389.095 2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.8 Cash obtained from sale of investment securities 1.177.756 1.830.566 2.9 Other (6.847) (7.950) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued (231.531) (220.577) 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 <	2.4	Fixed assets sales	88.151	71.031
2.7 Cash paid for purchase of investment securities (266.329) (585.990) 2.8 Cash obtained from sale of investment securities 1.177.756 1.830.566 2.9 Other (6.847) (7.950) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244			(1.513.553)	(2.103.324)
2.8 Cash obtained from sale of investment securities 1.177.756 1.830.566 2.9 Other (6.847) (7.950) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244			367.348	389.095
2.9 Other (6.847) (7.950) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	2.7			(585.990)
C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	2.8	Cash obtained from sale of investment securities	1.177.756	1.830.566
III. Net cash used in financing activities (127.952) 1.868.255 3.1 Cash obtained from loans borrowed and securities issued 1.854.340 3.839.042 3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	2.9	Other	(6.847)	(7.950)
3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other 1.854.340 3.839.042	C.	CASH FLOWS FROM FINANCING ACTIVITIES		
3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	III.	Net cash used in financing activities	(127.952)	1.868.255
3.2 Cash used for repayment of loans borrowed and securities issued (1.750.000) (1.750.000) 3.3 Bonds issued - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	3.1	Cash obtained from loans borrowed and securities issued	1.854.340	3.839.042
3.3 Bonds issued - - 3.4 Dividends paid (231.531) (220.577) 3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244				
3.5 Payments for finance leases (67) (292) 3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	3.3	Bonds issued	` <u>-</u>	`
3.6 Other (694) 82 IV. Effect of change in foreign exchange rate on cash and cash equivalents (6.760) 467.786 V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	3.4	Dividends paid	(231.531)	(220.577)
IV.Effect of change in foreign exchange rate on cash and cash equivalents(6.760)467.786V.Net increase / (decrease) in cash and cash equivalents(3.802.554)820.891VI.Cash and cash equivalents at beginning of the period8.874.6146.989.244	3.5	Payments for finance leases	(67)	(292)
V. Net increase / (decrease) in cash and cash equivalents (3.802.554) 820.891 VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	3.6	Other	(694)	82
VI. Cash and cash equivalents at beginning of the period 8.874.614 6.989.244	IV.	Effect of change in foreign exchange rate on cash and cash equivalents	(6.760)	467.786
	v.	Net increase / (decrease) in cash and cash equivalents	(3.802.554)	820.891
VII. Cash and cash equivalents at end of the period 5 072 060 7 810 135	VI.	Cash and cash equivalents at beginning of the period	8.874.614	6.989.244
	VII.	Cash and cash equivalents at end of the period	5.072.060	7.810.135