TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 SEPTEMBER 2019

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

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Reviewed			Audited			
				urrent Perio		Prior Period				
				September 2			December 2			
	ASSETS	Note	TRY	FC	TOTAL	TRY	FC	TOTAL		
	FINANCIAL ASSETS (NET)		24.585,646	38.589.937	63 175 583	21.189.525	38 439 541	59 629 066		
.1	Cash and Cash Equivalents		2.562.409	33.714.054						
.1.1	Cash and Balances with Central Bank	(1)	2.213.649	30.428.694		3.982.876				
.1.2	Banks	(3)	360.969	3.285.360	3.646.329	180.915	4.959.828	5.140.743		
		(3)	300.909	3.283.300	3.040.329	180.915	4.939.828	5.140.74		
.1.3	Money Markets			-	12 200		-	14.10		
1.1.4	Expected Loss Provision (-)		12.209		12.209	14.100		14.100		
1.2	Financial Assets at Fair Value Through Profit or Loss	(2)	14.421.504	22.219		14.475.244	21.455			
.2.1	Government Debt Securities		14.406.089	22.219	14.428.308	14.409.039	21.455	14.430.49		
1.2.2	Equity Instruments		-	-	-	-	-			
1.2.3	Other Financial Assets		15.415	-	15.415	66.205	-	66.205		
	Financial Assets at Fair Value Through Other Comprehensive									
1.3	Income	(4)	7.601.602	3.706.488	11.308.090	2.564.581	1.422.613	3.987.194		
1.3.1	Government Debt Securities		6.965.951	3.590.695	10.556.646	2.389.866	1.339.997	3.729.863		
1.3.2	Equity Instruments		84.229	115,793	200.022	58,724	82,616	141.340		
1.3.3	Other Financial Assets		551.422	-			02.010			
1.4	Derivative Financial Assets	(2)(11)		1.147.176	1.147.307	9	1.061.471			
l.4.1	Derivative Financial Assets Derivative Financial Assets at Fair Value Through Profit or Loss	(2)(11)	131	1.147.176	1.147.307	9	1.061.471	1.061.480		
			131	1.147.176	1.147.307	9	1.061.471	1.001.480		
1.4.2	Derivative Financial Assets at Fair Value Through Other									
	Comprehensive Income		-	-	-	-	-			
I.	FINANCIAL ASSETS MEASURED AT AMORTISED COST(Net)									
2.1	Loans	(5)	218.100.229	86.412.210	304.512.439	174.099.895	84.974.331	259.074.226		
.2	Lease Receivables	(10)	-	-	-	-	-			
3	Factoring Receivables		-	-	-	-	-			
2.4	Other Financial Assets Measured at Amortised Cost	(6)	52.824.263	17.806.616	70.630.879	45.110.667	10.962.386	56.073.053		
2.4.1	Government Debt Securities		52,773,767	17.806.616	70,580,383	45.060.153	10.962.386	56.022.539		
.4.2	Other Financial Assets		50.496	_	50.496	50.514	_	50.514		
2.5	Expected Credit Loss (-)		10.340.462	_	10.340.462		_	8,458,602		
II.	PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE		1010 101 102		1010 101102	011001002		01.00002		
11.	AND RELATED TO DISCONTINUED OPERATIONS (NET)	(13)	145,601		145,601	39,377		39.37		
3.1	Held for Sale Purpose	(13)	145.601		145.601	39.377	-	39.377		
			143.001	-	143.001	39.377	-	39.37		
3.2	Related to Discontinued Operations		-	-		-	- 402 40			
V.	EQUITY INVESTMENTS		3.585.798	1.564.814	5.150.612	3.367.602	1.403.197	4.770.799		
.1	Investments in Associates (Net)	(7)	25.115	424.950	450.065	22.490	415.828	438.318		
1.1.1	Associates Valued Based on Equity Method		-	-	-	-	-			
.1.2	Unconsolidated Associates		25.115	424.950	450.065	22.490	415.828	438.318		
1.2	Subsidiaries (Net)	(8)	3.560.683	1.139.864	4.700.547	3.345.112	987.369	4.332.481		
1.2.1	Unconsolidated Financial Subsidiaries		3.503.537	1.139.864	4.643.401	3.287.966	987.369	4.275.335		
.2.2	Unconsolidated Non- Financial Subsidiaries		57.146	_	57.146	57.146	_	57.140		
.3	Joint Ventures (Net)	(9)	-	_	-		_			
1.3.1	Joint Ventures (1907) Joint Ventures Valued Based on Equity Method	()								
.3.2	Unconsolidated Joint Ventures		_	_	_	_	_			
v.			6.093.928	107	- 004 025	2 1 45 01 4	100	3.147.914		
	PROPERTY AND EQUIPMENT (Net)				6.094.035	3.147.814				
VI.	INTANGIBLE ASSETS (Net)		132.200	-	132.200	140.250	-	140.250		
5.1	Goodwill		-	-	-	-	-			
5.2	Other		132.200	-	132.200	140.250	-	140.250		
II.	INVESTMENT PROPERTIES (Net)	(12)	354.533	-	354.533	356.848	-	356.84		
VIII.	CURRENT TAX ASSET		-	-	-	6.042	-	6.042		
X.	DEFERRED TAX ASSET		-	-	-	-	-			
Χ.	OTHER ASSETS (Net)	(14)	3.256.181	387.617	3.643.798	2.742.059	901.023	3.643.082		
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TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 SEPTEMBER 2019

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

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Reviewed Current Peri	od		Audited Prior Porio	d		
				September 2		3	Prior Period 31 December 2018			
	LIABILITIES	Note	TRY	FC	TOTAL	TRY	FC	TOTAL		
г.	DEPOSITS	(1)	146.223.009	137.807.345	284.030.354	140.018.439	108.836.815	248.855.254		
II.	FUNDS BORROWED	(3)		10.355.352			11.543.629	11.916.027		
III.	MONEY MARKETS	(-)	52.706.031			32.759.788	5.402.273	38.162.061		
IV.	SECURITIES ISSUED (Net)	(4)	7.475.856		17.421.467		12.024.839	15.047.978		
4.1	Bills	` ′	5.697.323	-	5.697.323	2.011.697	-	2.011.697		
4.2	Assets Backed Securities		1.011.031	-	1.011.031	1.011.442	-	1.011.442		
4.3	Bonds		767.502	9.945.611	10.713.113	-	12.024.839	12.024.839		
V.	FUNDS		2.941.828	-	2.941.828	2.874.121	-	2.874.121		
5.1	Borrower Funds		-	-	-	-	-			
5.2	Other		2.941.828	-	2.941.828	2.874.121	-	2.874.121		
VI.	FINANCIAL LIABLITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-	-	-			
VII.	DERIVATIVE FINANCIAL ASSETS	(2) (7)	44.399	753.963	798.362	16	410.422	410.438		
7.1 7.2	Derivative Financial Liabilities at Fair Value Through Profit or Loss Derivative Financial Liabilities at Fair Value Through Other		44.399	753.963	798.362	16	410.422	410.438		
	Comprehensive Income		-	-	-	-	-			
VIII.	FACTORING LIABILITIES					-	-			
IX.	LEASE LIABILITIES	(6)	466.873	76.339	543.212		-			
X.	PROVISIONS	(8)	1.343.293	-	1.343.293	1.853.914	-	1.853.914		
10.1	Restructuring Provisions		- 004.060	-	- 004.060	- 007.220	-	007.226		
10.2 10.3	Reserve for Employee Benefits		884.960	-	884.960	887.228	-	887.228		
10.3	Insurance for Technical Provision (Net) Other Provisions		458.333	-	450 222	066.696	-	066.694		
10.4 XI.	CURRENT TAX LIABILITY	(9)			458.333 1.015.914	966.686 669.903		966.686 670.00 9		
XI. XII.	DEFERRED TAX LIABILITY	(9) (9)	1.015.824 373.199	90	373.199	452.769	106	452.769		
XIII.	LIABILITIES FOR PROPERTY AND EQUIPMENT HELD FOR SALE AND RELATED TO DISCONTINUED OPERATIONS (Net)	(2)	-	-	-	-	-			
13.1	Held for Sale Purpose		-	-	-	-	-			
13.2	Related to Discontinued Operations		-	-	-	-	-			
XIV.	SUBORDINATED DEBT INSTRUMENTS	(10)	6.012.408		11.665.441	6.182.084	-	6.182.084		
14.1	Loans		-	5.653.033	5.653.033	-	-			
14.2	Other Debt Instruments		6.012.408	-	6.012.408		-	6.182.084		
XV.	OTHER LIABILITIES	(5)	23.265.835	1.143.864			891.011	22.976.665		
XVI.	SHAREHOLDERS' EQUITY	(11)	29.941.150		30.202.573		124.299	29.020.735		
16.1	Paid-in Capital		1.250.000	50.001	1.250.000		-	1.250.000		
16.2 16.2.1	Capital Reserves Share Premium		1.087.217	59.881	1.147.098	1.230.674	-	1.230.674		
16.2.1	Share Cancellation Profits		-	-	-	-	-			
16.2.3	Other Capital Reserves		1.087.217	59.881	1.147.098	1.230.674		1.230.674		
16.3	Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss		2.842.402	282.870	3.125.272	2.738.739	291.471	3.030.210		
16.4	Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss		136.157	(81.328)	54.829	(24.601)	(167.172)	(191.773)		
16.5	Profit Reserves		23.701.624	(01.520)		20.475.295	(107.172)	20.475.295		
16.5.1			2.252.739		2.252.739	1.864.266		1.864.266		
	Status Reserves		2.232.137	_	2.232.737	1.004.200	_	1.00-1.200		
16.5.3			21.401.704	_	21.401.704	18.563.848	_	18.563.848		
16.5.4	Other Profit Reserves		47.181	_	47.181	47.181	_	47.181		
16.6	Income or (Loss)		923.750	-	923.750	3.226.329	-	3.226.329		
16.6.1			-	-	-	704.534	-	704.534		
	Current Period Income or (Loss)		923.750	-	923.750		-	2.521.795		
16.7	Minority Shares		-	-	-	-	-			
	TOTAL LIABILITIES		272 269 106	171 221 112	112 100 219	239.188.661	120 222 204	378.422.055		

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 30 SEPTEMBER 2019

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

II. STATEMENT OF OFF-BALANCE SHEET ITEMS

				Reviewed rent Period	Audited Prior Period					
				ptember 2019			December 2018			
C	OFF-BALANCE SHEET	Note	TRY	FC	TOTAL	TRY	FC	TOTAL		
	COLORED CONTROL IN CONTROL CONTROL (I. H. HI)									
	COMMITMENTS AND CONTINGENCIES (I+II+III) GUARANTEES AND WARRANTIES	(1)	103.034.271 40.337.431	124.267.360 47.055.967	227.301.631 87.393.398	70.717.925 37.167.935	86.627.054 45.871.890	157.344.979 83.039.825		
	Letters of guarantee	(1)	37.956.891	36.491.358	74.448.249	35.165.366	35.686.852	70.852.218		
	Guarantees subject to public procurement law		1.947.367	10.943.479	12.890.846	1.982.722	12.444.947	14.427.669		
1.1.2 G	Guarantees given for foreign trade operations		-	-	-	-	-	-		
	Other letters of guarantee		36.009.524	25.547.879	61.557.403	33.182.644	23.241.905	56.424.549		
	Bank loans		9.390	6.511.580	6.520.970	11.845	7.038.415	7.050.260		
	mport acceptances			35.834	35.834	-	94.572	94.572		
	Other bank acceptances		9.390	6.475.746	6.485.136	11.845	6.943.843 3.016.499	6.955.688		
	Letters of credit Documentary letters of credit		25.132 25.132	3.952.608 3.952.608	3.977.740 3.977.740	119.895 119.895	3.016.499	3.136.394 3.136.394		
	Other letters of credit		23.132	3.932.008	3.911.140	119.893	3.010.499	3.130.394		
	Guaranteed refinancing		_	-	_	_	-	-		
	Endorsements		-	-	-	-	-	-		
	Endorsements to Central Bank of the Republic of Turkey		-	-	-	-	-	-		
	Other Endorsements		-	-	-	-	-	-		
	Purchase guarantees on marketable security issuance		-	-	-	-	-	-		
	Factoring guarantees		2 246 018	100 421	2 446 420	1 970 920	120 124	2 000 052		
	Other guarantees Other sureties		2.346.018	100.421	2.446.439	1.870.829	130.124	2.000.953		
	COMMITMENTS		26.508.219	5.103.625	31.611.844	24.243.824	1.853.816	26.097.640		
	rrevocable commitments	(1)	26.215.389	4.426.454	30.641.843	24.091.686	1.680.920	25.772.606		
	Forward asset purchase commitments	` /	2.768.303	3.964.552	6.732.855	807.737	1.228.932	2.036.669		
2.1.2 F	Forward deposit purchase and sale commitments		200.000	-	200.000	-	-	-		
	Capital commitments to subsidiaries and associates		-	-	-	-		-		
	Loan granting commitments		2.122.454	461.902	2.584.356	4.159.896	451.988	4.611.884		
	Securities underwriting commitments		-	-	-	-	-	-		
	Payment commitments for reserve deposits Payment commitments for Cheques		3.111.617	-	3.111.617	2.661.413	-	2.661.413		
	Tax and fund liabilities from export commitments		78.096	-	78.096	65.280	-	65.280		
	Commitments for credit card expenditure limits		13.896.843	_	13.896.843	12.674.648	_	12.674.648		
C	Commitments for credit cards and banking services									
	promotions		29.458	-	29.458	31.409	-	31.409		
	Receivables from short sale commitments		-	-	-	-	-	-		
	Payables for short sale commitments Other irrevocable commitments		4 000 610	-	4 000 610	3.691.303	-	2 (01 202		
	Other irrevocable commitments Revocable commitments		4.008.618 292.830	677.171	4.008.618 970.001	152.138	172 906	3.691.303 325.034		
	Revocable loan granting commitments		292.030	0//.1/1	970.001	132.136	172.896	323.034		
	Other revocable commitments		292.830	677.171	970.001	152.138	172.896	325.034		
	DERIVATIVE FINANCIAL INSTRUMENTS		36.188.621	72.107.768	108.296.389	9.306.166	38.901.348	48.207.514		
	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		36.188.621	72.107.768	108.296.389	9.306.166	38.901.348	48.207.514		
	Forward foreign currency buy/sell transactions Forward foreign currency transactions-buy		1.639.625	4.157.924 2.196.015	5.797.549	1.806.188	5.243.125	7.049.313 4.621.713		
	Forward foreign currency transactions-ouy		853.735 785.890	1.961.909	3.049.750 2.747.799	1.553.375 252.813	3.068.338 2.174.787	2.427.600		
	Currency and interest rate swaps		28.048.134	57.784.166	85.832.300	5.202.187	27.857.299	33.059.486		
	Currency swap-buy		434.290	28.529.167	28.963.457	1.012.983	6.973.576	7.986.559		
	Currency swap-sell		27.613.844	3.239.297	30.853.141	4.189.204	3.490.839	7.680.043		
	nterest rate swap-buy		-	13.007.851	13.007.851	-	8.696.442	8.696.442		
	nterest Rate swap-sell		-	13.007.851	13.007.851	-	8.696.442	8.696.442		
	Currency, interest rate and marketable securities options		1.313.892	2.216.048	3.529.940	2.297.791	3.561.455	5.859.246		
	Currency call options		656.968	1.108.017	1.764.985	1.148.905	1.780.728	2.929.633		
	Currency put options		656.924	1.108.031	1.764.955	1.148.886	1.780.727	2.929.613		
	nterest rate call options nterest rate put options		-		-	-	-	-		
	Marketable securities call options		_	_	_	_	_	_		
	Marketable securities put options		_	_	_	_	-	-		
3.2.4 C	Currency futures		5.186.970	4.706.349	9.893.319	-	-	-		
	Currency futures-buy		2.474.772	2.353.175	4.827.947	-	-	-		
	Currency futures-sell		2.712.198	2.353.174	5.065.372	-	-	-		
	nterest rate buy/sell futures		-	-	-	-	-	-		
	nterest rate futures-buy		-	-	-	-	-	-		
	nterest rate futures-sell Other		-	3.243.281	3.243.281	-	2.239.469	2.239.469		
	CUSTODY AND PLEDGED ASSETS (IV+V+VI)		1.124.409.479	338.200.445	1.462.609.924	954.219.496	310.868.814	1.265.088.310		
	CUSTODIES		523.355.008	48.587.569	571.942.577	432.711.289	42.627.039	475.338.328		
	Assets under management		-	-	-	-	-	-		
	Custody marketable securities		198.486.304	1.344.051	199.830.355	161.920.322	1.017.194	162.937.516		
	Cheques in collection process		14.660.233	28.523.340	43.183.573	15.226.267	26.439.655	41.665.922		
	Commercial notes in collection process		256.487.341	6.524.897	263.012.238	239.240.554	5.575.684	244.816.238		
	Other assets in collection process		-	-	-	-	-	-		
	Jnderwritten securities Other custodies		2 140 462	705.040	2 026 402	4 200 017	496 420	4 767 255		
	Other custodies Custodians		3.140.463 50.580.667	795.940 11.399.341	3.936.403 61.980.008	4.280.917 12.043.229	486.438 9.108.068	4.767.355 21.151.297		
	PLEDGED ASSETS		601.054.471	289.612.876	890.667.347	521.508.207	268.241.775	789.749.982		
	Marketable securities		5.950.436	781.017	6.731.453	5.608.542	733.250	6.341.792		
	Collateral notes		7.241.739	1.144.165	8.385.904	7.595.289	1.024.377	8.619.666		
	Commodity		25.813	-	25.813	25.812	-	25.812		
5.4 W	Varranty		-	-	-	-	-	-		
	and and buildings		449.700.321	237.554.528	687.254.849	384.287.726	224.420.837	608.708.563		
	Other pledged assets		119.076.295	39.700.459	158.776.754	76.477.704	39.614.525	116.092.229		
	Pledges		19.059.867	10.432.707	29.492.574	47.513.134	2.448.786	49.961.920		
VI. A	ACCEPTED BILL GUARANTEES AND SURETIES		-	-	-	-	-	-		
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)		1.227.443.750	462.467.805	1.689.911.555	1.024.937.421	397.495.868	1.422.433.289		

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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

III. STATEMENT OF PROFIT OR LOSS

			Reviewed Current Period	Reviewed Prior Period	Reviewed Current Period	Reviewed Prior Period
	INCOME AND EXPENSES	Note	1 January- 30 September 2019	1 January- 30 September 2018	1 July- 30 September 2019	1 July - 30 September 2018
I.	INTEREST INCOME	(1)	35.403.362	24.878.047	12.511.611	10.072.461
1.1	Interest on Loans	(1)	27.438.476	20.282.569	9.700.583	8.046.096
1.2	Interest on Reserve Requirements		95.424	93.905	28.495	24.840
1.3	Interest on Banks		305.477	376.420	71.244	181.089
1.4	Interest on Money Market Transactions		-	34.255	-	9.803
1.5	Interest on Marketable Securities Portfolio		7.504.854	4.068.062	2.697.265	1.800.416
1.5.1	Fair Value Through Profit or Loss		8.293	10.652	1.695	5.172
1.5.2	Fair Value Through Other Comprehensive Income		1.119.325	142.155	391.785	81.503
1.5.3	Measured at Amortized Cost		6.377.236	3.915.255	2.303.785	1.713.741
1.6	Financial Lease Interest Income		-	-	-	-
1.7	Other Interest Income	(2)	59.131	22.836	14.024	10.217
II. 2.1	INTEREST EXPENSE (-)	(2)	28.588.822 18.604.723	18.751.475	9.692.671	8.070.335 5.644.933
2.1	Interest on Deposits Interest on Funds Borrowed		224.924	13.605.196 393.482	6.204.598 75.347	5.644.833 177.007
2.3	Interest Expense on Money Market Transactions		7.606.476	3.590.275	2.600.664	1.732.209
2.4	Interest on Securities Issued		1.882.676	974.444	729.788	441.529
2.5	Interest on Leases		72.023	-	23.355	
2.6	Other Interest Expenses		198.000	188.078	58.919	74.757
III.	NET INTEREST INCOME (I - II)		6.814.540	6.126.572	2.818.940	2.002.126
IV.	NET FEES AND COMMISSIONS INCOME		2.049.620	1.386.237	713.217	479.017
4.1	Fees and Commissions Received		2.899.466	1.865.608	1.005.706	677.098
4.1.1	Non – cash Loans		694.861	416.047	235.510	165.612
4.1.2	Other	(11)	2.204.605	1.449.561	770.196	511.486
4.2	Fees and Commissions Paid (-)		849.846	479.371	292.489	198.081
4.2.1	Non – cash Loans		125	73	57	35
4.2.2	Other	(11)	849.721	479.298	292.432	198.046
V.	DIVIDEND INCOME		421.655	510.194	327	135.873
VI.	TRADING INCOME / LOSS (Net)	(3)	(2.691.407)	(39.262)	(845.682)	(99.092)
6.1	Trading Gains / (Losses) on Securities		192.232	18.443	160.826	5.852
6.2	Gains / (Losses) on Derivate Financial Transactions		(2.236.343)	2.373.334	(2.183.785)	2.070.236
6.3	Foreign Exchange Gains / (Losses)		(647.296)	(2.431.039)	1.177.277	(2.175.180)
VII.	OTHER OPERATING INCOME	(4)	2.046.174	452.720	174.442	78.480
VIII.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)	(5)	8.640.582	8.436.461	2.861.244	2.596.404
IX. X.	EXPECTED LOSS PROVISIONS (-) OTHER PROVISION EXPENSES (-)	(5) (5)	3.182.986 21.215	1.795.860 163.447	700.216 20.737	883.953 60.111
XI.	PERSONNEL EXPENSE (-)	(3)	2.093.242	1.705.306	803.306	555.774
XII.	OTHER OPERATING EXPENSES (-)	(6)	2.487.979	2.145.808	865.916	752.300
XIII.	NET OPERATING INCOME /LOSS (IX-X-XI)	(0)	855.160	2.626.040	471.069	344.266
XIV.	INCOME AFTER MERGER		-	2.020.040	-	-
XV.	INCOME /(LOSS) FROM INVESTMENTS IN SUBSIDIARIES					
XVI.	CONSOLIDATED BASED ON EQUITY METHOD INCOME / (LOSS) ON NET MONETARY POSITION		-	-	-	-
XVII.	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS		-	-	-	-
	(XIII++XVI)	(7)	855.160	2.626.040	471.069	344.266
XVIII.	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	(8)	68.590	(420.792)	(162.756)	(41.722)
18.1	Current Tax Provision		9.425	6.467	3.002	2.880
18.2	Deferred Tax Income Effect (+)		677.097	1.378.493	157.645	617.713
18.3	Deferred Tax Expense Effect (-)		755.112	964.168	(2.109)	578.871
XIX.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII)	(9)	923.750	2.205.248	308.313	302.544
XX.	INCOME FROM DISCONTUNIUED OPERATIONS	(-)	-		-	-
20.1	Income from non- Current Assets Held for Sale		-	-	_	_
20.2	Profit from Sales of Associates, Subsidiaries and Joint Ventures		-	-	-	-
20.3	Income from Other Discontinued Operations		-	-	-	-
XXI.	EXPENSES FOR DISCONTINUED OPERATIONS (-)		-	-	-	-
21.1	Expenses for Non-current Assets Held for Sale				-	-
21.2	Loss from Sales of Associates, Subsidiaries and Joint Ventures		-	-	-	-
21.3 XXII.	Expenses for Other Discontinued Operations PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS		-	-	-	-
XXIII.	(IXX-XX) TAX PROVISION FOR DISCONTINUED OPERATIONS (±)		-	-	-	-
23.1	Current Tax Provision		- -	-	-	-
23.1	Deferred Tax Expense Effect (+)		· ·	- -	-	-
23.2	Deferred Tax Income Effect (-)		-	-	-	-
XXIV.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XIX±XXII)		-	-	-	-
XXV.	NET PROFIT/(LOSS) (XVIII+XXIII)	(10)	923.750	2.205.248	308.313	302.544
AAV.						
25.1	Profit / (Loss) of Group		923.750	2.205.248	308.313	302.544
	Profit / (Loss) of Group Profit / (Loss) of Minority Shares (-)		923.750	2.205.248	308.313	302.544

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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

IV. STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		Reviewed	Reviewed
		Current Period	Prior Period
		1 January - 30 September	1 January - 30 September
	STATEMENT OF PROFIT OR LOSS ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	2019	2018
I.	CURRENT PERIOD INCOME/LOSS	923.750	2.205.248
II.	OTHER COMPREHENSIVE INCOME	341.664	139.122
2.1	Not Reclassified Through Profit or Loss	95.062	(325.720)
2.1.1	Property and Equipment Revaluation Increase/Decrease	-	(4.984)
2.1.2	Intangible Assets Revaluation Increase/Decrease	-	
2.1.3	Defined Benefit Pension Plan Remeasurement Gain/Loss	-	
2.1.4	Other Comprehensive Income Items Not Reclassified Through Profit or Loss	95.062	(321.234)
2.1.5	Tax Related Other Comprehensive Income Items Not Reclassified Through Profit or Loss	-	498
2.2	Reclassified Through Profit or Loss	246.602	464.842
2.2.1	Foreign Currency Translation Differences	(3.383)	(55.133)
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income	248.430	604.993
2.2.3	Cash Flow Hedge Income/Loss	-	-
2.2.4	Foreign Net Investment Hedge Income/Loss	-	-
2.2.5	Other Comprehensive Income Items Reclassified Through Profit or Loss	-	-
2.2.6	Tax Related Other Comprehensive Income Items Reclassified Through Profit or Loss	1.555	(85.018)
III.	TOTAL COMPREHENSIVE INCOME (I+II)	1.265.414	2.344.370

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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

V. STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

						nulated Other Comp se Not Reclassified t	orehensive Income hrough Profit or Loss		Accumulated Other Com or Expense Reclassified th							
Reviewed (1 January- 30 September 2018)	Paid in Capital	Share Premiums	Share Cancellation Profits	Other Capital Reserves	Accumulated Revaluation Increase/Decrease of Fixed Assets	Defined Benefit	Other(Shares of Investments Valued by Equity Method in Other Comprehensive Income Not Classified Through Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income Items Not Reclassified Through Other Profit or Loss)	Foreign Currency Translation Differences	Accumulated Revaluation and/or Remeasurement Gain/Loss of the Financial Assets at Fair Value Through Other Comprehensive Income	Other (Cash Flow Hedge Gain/Loss, Shares of Investments Valued by Equity Method in Other Comprehensive Income Classified Through Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income Items Reclassified Through Other Profit Loss)	Profit Reserves	Prior Period Profit or (Loss)	Current Period Profit or (Loss)	Total Equity Expect Minority Shares	Minority Shares	Total Equity
I. Prior Period End Balance	1.250.000	Tremums	1101115	1.176.589	1.273.315	(10.263)	1.660.659	52.631	(687.761)	2033)	16.936.107	3.725.462	(2000)	25.376.739	-	25.376.739
II. Corrections and Accounting Policy Changes Made	1.230.000	-	-	1.1/0.509	1.2/3.313	(10.203)	1.000.039	32.031	(007.701)	-	10.730.107		-		-	
According to TAS 8	-	-	-	-	-	-	-	-		-	-	704.534	-	704.534	-	704.534
2.1 Effects of Corrections	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
2.2 Effects of the Changes in Accounting Policies	_	_	_	_	_	_	_	_	_	_	_	704.534	_	704.534	_	704.534
III. Adjusted Beginning Balance (I+II)	1.250.000			1.176.589	1.273.315	(10,263)	1.660.659	52,631	(687,761)	_	16.936.107	4.429.996		26.081.273		26.081.273
IV. Total Comprehensive Income	-	_	_	-	(4,486)	(101200)	(321.234)	(55.133)	519,975	_	-	251550	2,205,248	2.344.370	_	2.344.370
V. Capital Increase by Cash	_	_	_	_	(1.100)	_	(321.231)	(55.155)	515.575	_	_	_	2.205.210	2.511.570	_	2.511.570
VI. Capital Increase by Cash VI. Capital Increase by Internal Sources	-	-	-	-	-	-	_	-	_	_	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
VII. Paid in Capital Inflation Adjustment Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Convertible Bonds to Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Subordinated Debt Instruments	-	-	-	55.133	-	-	-	-	-	-	-	-	-	- - 122	-	55.133
X. Increase / Decrease by Other Changes	-	-	-	33.133	-	-	-	-	-	-	2 520 100	(2.725.462)	-	55.133	-	
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	3.539.188	(3.725.462) (186.274)	-	(186.274) (186.274)	-	(186.274) (186.274)
11.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	2 520 100	(3.539.188)	-	(180.274)	-	(180.274)
11.2 Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	3.539.188	(3.339.188)	-	-	-	-
11.3 Other	-		-	-	-	-		-	-		-	-		-	-	
-	1.250.000			1,231,722	1.268.829	(10.263)	1.339.425	(2.502)	(167.786)		20,475,295	704,534	2,205,248	28.294.502		28.294.502
Period End Balance (III+IV++X+XI)	1.250.000		•	1.231.722	1.208.829	(10.203)	1.559.425	(2.502)	(107.780)	<u> </u>	20.475.295	/04.554	2.205.248	28.294.502	-	28.294.502
(1 January – 30 September 2019)																
I. Prior Period End Balance	1.250.000	-	-	1.230.674	1.324.802	9.543	1.695.865	(1.454)	(190.319)	-	20.475.295	3.226.329	-	29.020.735	-	29.020.735
II. Corrections and Accounting Policy Changes Made According to TAS 8	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
2.1 Effects of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Effects of the Changes in Accounting Policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Adjusted Beginning Balance (I+II)	1.250.000	-	-	1.230.674	1.324.802	9.543	1.695.865	(1.454)	(190.319)	-	20.475.295	3.226.329	-	29.020.735	-	29.020.735
IV. Total Comprehensive Income	-	-	-		-	-	95.062	(3.383)	249.985	-	-	-	923.750	1.265.414	-	1.265.414
V. Capital Increase by Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Capital Increase by Internal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Paid in Capital Inflation Adjustment Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Convertible Bonds to Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Subordinated Debt Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Increase / Decrease by Other Changes	-	-	-	(83.576)		-	-	-		-	-	-	-	(83.576)	-	(83.576)
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	3.226.329	(3.226.329)	-	-	-	-
11.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 Transfers to Reserves	-	-	-	-	-	-	=	-	-	=	3.226.329	(3.226.329)	-	-	-	-
11.2.0.1																_
11.3 Other																

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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

VI. STATEMENT OF CASH FLOWS

			Reviewed Current Period	Reviewed Prior Period
			1 January-	1 January-
		Note	30 September 2019	30 September 2018
A.	CASH FLOWS FROM BANKING OPERATIONS			
l .1	Operating profit before changes in operating assets and liabilities		(4.455.010)	(7.752.105)
.1.1	Interest received		30.685.948	20.999.663
.1.2	Interest paid		(28.525.718)	(16.672.752)
.1.3	Dividend received		421.655	232.923
1.1.4	Fees and commissions received		2.886.871	1.876.368
1.1.5	Other income		929.992	180.840
1.1.6	Collections from previously written off loans		1.075.605	844.994
1.1.7	Cash payments to personnel and service suppliers		(2.125.550)	(1.727.756)
1.1.8	Taxes paid		(609.298)	(702.932)
1.1.9	Other		(9.194.515)	(12.783.453)
1.2	Changes in Assets and Liabilities Subject to Banking Operations		5.756.007	10.370.818
1.2.1	Net Increase / decrease in financial assets at fair value through profit or loss		53.994	(64.378)
1.2.2	Net (increase) / decrease in due from banks		(4.708)	(2.254)
1.2.3	Net (increase) / decrease in loans		(45.691.398)	(60.924.229)
1.2.4	Net (increase) / decrease in other assets		(5.017.622)	4.024.734
1.2.5	Net increase / (decrease) in bank deposits		(6.350.316)	11.197.233
1.2.6	Net increase / (decrease) in other deposits		41.282.784	33.084.900
1.2.7	Net Increase / decrease in financial liabilities at fair value through profit or loss		-	
1.2.8	Net increase / (decrease) in funds borrowed		(1.184.385)	1.753.028
1.2.9 1.2.10	Net increase / (decrease) in matured payables Net increase / (decrease) in other liabilities		22.667.658	21.301.784
[.	Net cash provided from banking operations		1.300.997	2.618.713
В.	CASH FLOWS FROM INVESTMENT ACTIVITIES			
II.	Net cash provided from/ (used in) investing activities		(17.955.625)	(14.349.608)
.1.			(17.955.025)	(14.545.000)
2.1	Cash paid for purchase of joint ventures, associates and subsidiaries		(91.724)	(310.406)
2.2	Cash obtained from sale of entities joint ventures, associates and subsidiaries		39.375	-
2.3	Fixed assets purchases		(154.814)	(759.903)
2.4	Fixed assets sales		318.401	165.592
2.5	Cash paid for purchase of financial assets at fair value through other comprehensive			
	income		(13.910.403)	(8.740.998)
2.6	Cash obtained from sale of financial assets at fair value through other comprehensive			
	income		7.963.568	4.415.747
2.7	Cash paid for purchase of investment securities		(14.334.243)	(12.305.830)
2.8	Cash obtained from sale of investment securities		2.206.682	3.171.713
2.9	Other		7.533	14.477
C.	CASH FLOWS FROM FINANCING ACTIVITIES			
III.	Net cash flow from financing activities		7.306.155	4.192.083
3.1	Cash obtained from loans borrowed and securities issued		12.227.983	7.134.795
3.2	Cash used for repayment of loans borrowed and securities issued		(4.471.938)	(2.756.438)
3.3	Bonds issued		-	` -
3.4	Dividends paid		-	(186.274)
3.5	Payments for leases		(187.506)	` -
3.6	Other		(262.384)	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents		1.208.798	7.106.247
V.	Net increase / (decrease) in cash and cash equivalents		(8.139.675)	(432.565)
			22 (21 (10	• • • • • • • • • • • • • • • • • • • •
VI.	Cash and cash equivalents at beginning of the period		23.631.619	27.121.864