TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020

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

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Audited Current Perio	d	Audited Prior Period			
			3	31 December 2020			December 2019	9	
	ASSETS	Note	TRY	FC	TOTAL	TRY	FC	TOTAL	
I.	FINANCIAL ASSETS (NET)		62.699.185	79.828.773	142.527.958	30.196.996	39.709.838	69.906.834	
1.1	Cash and Cash Equivalents		8.625.349	56,976,769	65.602.118	2.970.056	35,259,174	38,229,230	
1.1.1	Cash and Balances with Central Bank	(1)	8.395.918	55.080.301	63.476.219	2.472.458	32.016.123	34.488.581	
1.1.2	Banks	(3)	249.183	1.896.468	2.145.651	507.416	3.243.051	3.750.467	
1.1.3	Money Markets		-	-	-	-	-	-	
1.1.4	Expected Loss Provision (-)		19.752	-	19.752	9.818	-	9.818	
1.2	Financial Assets at Fair Value Through Profit or Loss	(2)	15.676.172	1.349	15.677.521	16.266.722	64	16.266.786	
1.2.1	Government Debt Securities		15.501.780	1.349	15.503.129	16.104.564	64	16.104.628	
1.2.2	Equity Instruments		145.601	-	145.601	145.601	-	145.601	
1.2.3	Other Financial Assets		28.791	-	28.791	16.557	-	16.557	
1.3	Financial Assets at Fair Value Through Other Comprehensive								
	Income	(4)	38.391.911	20.509.219	58.901.130	10.956.522	3.302.262	14.258.784	
1.3.1	Government Debt Securities		37.528.538	20.326.567	57.855.105	10.275.808	3.170.818	13.446.626	
1.3.2	Equity Instruments		271.890	182.652	454.542	100.631	131.444	232.075	
1.3.3	Other Financial Assets		591.483	-	591.483	580.083	-	580.083	
1.4	Derivative Financial Assets	(2)(11)	5.753	2.341.436	2.347.189	3.696	1.148.338	1.152.034	
1.4.1	Derivative Financial Assets at Fair Value Through Profit or Loss		5.753	2.341.436	2.347.189	3.696	1.148.338	1.152.034	
1.4.2	Derivative Financial Assets at Fair Value Through Other								
	Comprehensive Income		-	-	-	-	-	-	
II.	FINANCIAL ASSETS MEASURED AT AMORTISED								
	COST(Net)		400.270.755	117.452.546	517.723.301	265.772.751	104.232.298	370.005.049	
2.1	Loans	(5)	356.070.320	93.674.895	449.745.215	223.887.121	85.320.980	309.208.101	
2.2	Lease Receivables	(10)	-	-	-	-	-	-	
2.3	Factoring Receivables		-	-	-	-	-	-	
2.4	Other Financial Assets Measured at Amortised Cost	(6)	60.843.380	23.777.651	84.621.031	53.297.037	18.911.318	72.208.355	
2.4.1	Government Debt Securities		60.792.861	23.777.651	84.570.512	53.246.524	18.911.318	72.157.842	
2.4.2	Other Financial Assets		50.519	-	50.519	50.513	-	50.513	
2.5	Expected Credit Loss (-)		16.642.945	-	16.642.945	11.411.407	-	11.411.407	
II.	NON CURRENT ASSETS HELD FOR SALE AND								
	DISCONTINUED OPERATIONS (NET)	(16)	_	-	-	2.576.996	-	2.576.996	
3.1	Held for Sale		-	-	-	2.576.996	-	2.576.996	
3.2	Discontinued Operations		-	-	-	-	-	-	
IV.	EQ UITY INVESTMENTS		3.434.503	2.814.889	6.249.392	1.837.784	1.911.883	3.749.667	
1.1	Investments in Associates (Net)	(7)	78.073	674.237	752.310	25.115	482.671	507.786	
1.1.1	Associates Valued Based on Equity Method		-	-	-	-	-	-	
4.1.2	Unconsolidated Associates		78.073	674.237	752.310	25.115	482.671	507.786	
1.2	Subsidiaries (Net)	(8)	3.356.430	2.140.652	5.497.082	1.812.669	1.429.212	3.241.881	
4.2.1	Unconsolidated Financial Subsidiaries		3.356.430	2.140.652	5.497.082	1.728.669	1.429.212	3.157.881	
1.2.2	Unconsolidated Non- Financial Subsidiaries		-	-	-	84.000	-	84.000	
1.3	Joint Ventures (Net)	(9)	-	-	-	-	-	-	
1.3.1	Joint Ventures Valued Based on Equity Method		-	-	-	-	-	-	
1.3.2	Unconsolidated Joint Ventures		_	_	_	_	_	_	
v.	PROPERTY AND EQ UIPMENT (Net)	(12)	7.877.038	255	7.877.293	7.537.034	212	7.537.246	
VI.	INTANGIBLE ASSETS (Net)	(13)	572.925	-	572.925	162.053	-	162.053	
5.1	Goodwill		_	_	_	_	_	-	
5.2	Other		572.925	_	572.925	162.053	_	162.053	
VII.	INVESTMENT PROPERTIES (Net)	(14)	353,647	_	353.647	356.027	_	356.027	
VIII.	CURRENT TAX ASSET	(2.)	326.239	_	326.239	-	_	-	
X.	DEFERRED TAX ASSET	(15)	-	-	-	-	-	-	
X,	OTHER ASSETS (Net)	(17)	3.757.863	637.477	4.395.340	2.514.640	236.889	2.751.529	
	TROUTE A COPETE		450 202 155	200 #22 0 40	(90.02/.027	210.074.204	147 001 120	455.045.404	
	TOTAL ASSETS		4/9.292.155	200.733.940	680.026.095	310.954.281	146.091.120	457.045.401	

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Audited			Audited		
			Current Period 31 December 2020			Prior Period 31 December 2019			
	LIABILITIES	Note	TRY	FC	TOTAL	TRY	FC	TOTAL	
I.	DEPOSITS	(1)	262.090.112	195.196.183	457.286.295	166.473.587	131 260 589	297.734.176	
П.	FUNDS BORROWED	(3)	380.664	10.006.335	10.386.999		10.486.644	11.016.841	
III.	MONEY MARKETS	. ,	102.841.789	1.114.631	103.956.420	50.249.750	2.951.294	53.201.044	
IV.	SECURITIES ISSUED (Net)	(4)	5.641.402	7.553.277	13.194.679		10.512.530	17.591.287	
4.1	Bills		3.551.547	-	3.551.547	4.682.528	-	4.682.528	
4.2	Assets Backed Securities		1.011.622	-	1.011.622	1.011.493	-	1.011.493	
4.3	Bonds		1.078.233	7.553.277	8.631.510		10.512.530	11.897.266	
V.	FUNDS	(5)	3.617.303	-	3.617.303	3.209.004	-	3.209.004	
5.1	Borrower Funds		2 617 202	-	2 (17 202	2 200 004	-	2 200 004	
5.2 VI.	Other FINANCIAL LIABLITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		3.617.303	-	3.617.303	3.209.004	-	3.209.004	
VII.	DERIVATIVE FINANCIAL LIABILITIES	(2)(8)	20.113	513.928	534.041	334	353.384	353.718	
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss	(2)(0)	20.113	513.928	534.041	334	353.384	353.718	
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income		20.115	-	-	-	-	-	
VIII.	FACTORING LIABILITIES		_	_	_	_	_	_	
IX.	LEASE LIABILITIES	(7)	760.766	22.120	782.886	525.530	54.395	579.925	
X.	PROVISIONS	(9)	2.084.453	-	2.084.453	1.663.354	-	1.663.354	
10.1	Restructuring Provisions		-	-	-	-	-	-	
10.2	Reserve for Employee Benefits		1.469.151	-	1.469.151	1.105.771	-	1.105.771	
10.3	Insurance for Technical Provision (Net)			-	-	-	-	-	
10.4	Other Provisions	(10)	615.302	-	615.302	557.583	-	557.583	
XI.	CURRENT TAX LIABILITY	(10)	741.197	59	741.256	1.298.409	77	1.298.486	
XII. XIII.	DEFERRED TAX LIABILITIES NON CURRENT LIABILITIES HELD FOR SALE AND	(10)	331.752	-	331.752	309.861	-	309.861	
жи.	DISCONTINUED OPERATIONS (Net)	(11)	_	_	_	_	_	_	
13.1	Held for Sale	(11)	_	_	_	_	_	_	
13.2	Discontinued Operations		-	-	-	-	_	_	
XIV.	SUBORDINATED DEBT INSTRUMENTS	(12)	6.036.525	8.824.063	14.860.588	6.037.858	6.146.988	12.184.846	
14.1	Loans		-	8.824.063	8.824.063	-	6.146.988	6.146.988	
14.2	Other Debt Instruments		6.036.525	-	6.036.525	6.037.858	-	6.037.858	
XV.	OTHER LIABILITIES	(6)	27.856.164	1.462.755	29.318.919	24.623.421	1.082.612	25.706.033	
XVI.	SHAREHOLDERS' EQ UITY	(13)	42.299.664	630.840	42.930.504	31.744.821	452.005	32.196.826	
16.1	Paid-in Capital		2.473.776	164.002	2.473.776	1.250.000		1.250.000	
16.2 16.2.1	Capital Reserves Share Premium		6.745.068 5.776.224	164.993	6.910.061 5.776.224	1.088.227	60.293	1.148.520	
16.2.1	Share Cancellation Profits		3.770.224		3.110.224	-	-		
16.2.3	Other Capital Reserves		968.844	164.993	1.133.837	1.088.227	60.293	1.148.520	
16.3	Accumulated Other Comprehensive Income or Loss Not Reclassified Through		700.011	104.575	1.133.037	1.000.227	00.273	1.140.520	
	Profit or Loss		5.136.475	696.265	5.832.740	3.641.906	512.845	4.154.751	
16.4	Accumulated Other Comprehensive Income or Loss Reclassified Through Profit								
	or Loss		(77.633)	(230.418)	(308.051)	342.755	(121.133)	221.622	
16.5	Profit Reserves		25.421.933	-	25.421.933	23.701.624	-	23.701.624	
16.5.1	Legal Reserves		2.418.760	-	2.418.760	2.252.739	-	2.252.739	
16.5.2	Status Reserves		-	-	-	-	-	-	
16.5.3	Extraordinary Reserves		22.955.992	-	22.955.992	21.401.704	-	21.401.704	
16.5.4 16.6	Other Profit Reserves Income or (Loss)		47.181 2.600.045	-	47.181 2.600.045	47.181 1.720.309	-	47.181 1.720.309	
16.6.1	Prior Periods' Income or (Loss)		2.000.045	-	4.000.045	1.720.309	-	1./20.309	
16.6.2	Current Period Income or (Loss)		2.600.045	-	2.600.045	1.720.309	-	1.720.309	
16.7	Minority Shares		2.000.045	-	2.000.043	1.720.307	-	1.720.307	
	TOTAL VALABLE WITTO		454 504 001	227 224 467	<00.02< co=	A02 #44 CC2	1/2 200 5/2	455 0 45 401	
	TOTAL LIABILITIES		454.701.904	225.324.191	680.026.095	293.744.883	163.300.518	457.045.401	

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 31 DECEMBER 2020 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

II. STATEMENT OF OFF BALANCE SHEET ITEMS

A. COMMIT! I. GUARAN! 1.1 Letters of g 1.1.1 Guarantees 1.1.2 Guarantees 1.1.2 Bank loans 1.2 Import acce 1.2.1 Import acce 1.2.2 Other bank 1.3 Letters of c 1.3.1 Documenta 1.3.2 Other letter 1.4 Guaranteed 1.5 Endorsemet 1.5 Endorsemet 1.5.1 Endorsemet 1.5.1 Endorsemet 1.5.2 Other Endo 1.6 Purchase g 1.7 Factoring g 0 Other guaranted 1.7 Factoring g 1.7 Factoring g 1.7 Factoring g 1.7 Factoring g 1.7 Factoring g 1.8 Other guaranted 2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and fur 2.1.1 Receivables 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Forward de 2.1.1 Receivables 2.1.1 Payables fo 2.1.1 Revocable 2.2.2 Revocable 2.2.2 Cother revoc III. DERIVAT 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign		Note (1)		rrent Period ecember 2020 FC 122.345.534	TOTAL	31 D TRY	rior Period lecember 2019 FC	TOTAL
A. COMMIT! I. GUARAN' 1.1 Letters of g 1.1.1 Guarantees 11.1.2 Guarantees 11.1.3 Other letter 1.2.1 Import acce 12.2 Other bank 1.3 Letters of c 1.3.1 Documenta 1.3.2 Other letter 1.5.1 Endorsemet 1.5.2 Endorsemet 1.5.1 Endorsemet 1.5.1 Endorsemet 1.5.1 Endorsemet 1.5.1 Endorsemet 1.5.2 Other Endo 1.6 Purchase g 1.7 Factoring g 1.8 Other guara 1.9 Other guara 1.9 Other guara 1.9 Other guara 1.9 Other guara 1.1 Irevocable 2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and fu 2.1.9 Commitmen 2.1.11 Receivables 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Forward as 2.1.1 Revocable 2.1.1 Pormatimen 2.1.1 Payment co 2.1.1 Revocable 2.1.1 Revocable 2.2.1 Revocable 2.2.2 Revocable 2.2.3 Tax and fu 2.3 Tax and fu 2.4 Loan granti 3.1 Docher irevoc III. Derivative d 3.1 Perivative d 4.1 Perivati	MENTS AND CONTINGENCIES (I+II+III) TEES AND WARRANTIES yuarantee						FC	TOTAL
I. GUARANT	TEES AND WARRANTIES guarantee	(1)	115.469.508	122 245 524				
1.1 GUARANT	TEES AND WARRANTIES guarantee	(1)			237.815.042	84.003.573	109.842.637	193.846.210
1.1.1 Guarantees 1.1.2 Guarantees 1.2.1 Import acce 1.2.2 Other bank 1.3.1 Documenta 1.3.1 Documenta 1.3.1 Documenta 1.3.1 Documenta 1.3.2 Other letters 1.5.2 Other Endo 1.6 Parkers 1.5.1 Endorsemer 1.5.1 Endorsemer 1.5.2 Other Endo 1.6 Purchase grant 1.7 Factoring grant 1.8 Other sureit 1.8 Other sureit 1.8 Other sureit 1.8 Commitmer 2.1.1 Forward ass 2.1.2 Forward de 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.1 Forward se 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fu 2.1.1 Receivables 2.1.11 Receivables 2.1.11 Receivables 2.1.11 Receivables 2.1.11 Receivables 2.1.11 Receivables 2.1.11 Payables fo 2.1.11 Commitmer 2.1.11 Receivables 2.1.11 Rec			55.280.784	59.274.553	114.555.337	40.671.074	49.246.594	89.917.668
1.1.2 Guarantees			50.275.455	50.551.647	100.827.102	38.023.134	38.396.087	76.419.221
1.1.3 Other letters	subject to public procurement law		2.868.957	6.032.807 10.982.989	8.901.764	2.075.213	5.738.203	7.813.416
1.2 Bank loans 1.2.1 Improt acce 1.2.2 Other bank 1.3.1 Documenta 1.3.1 Other letters 1.4 Guaranteed 1.5 Endorsemer 1.5.1 Endorsemer 1.5.2 Other Endo 1.6 Purchase gr 1.7 Factoring g 1.7 Factoring g 1.8 Other guaran 1.9 Other sureti 1.1 Forward ass 2.1.2 Forward de 2.1.1 Forward de 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.1 Edition 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.7 Payment co 2.1.1 Receivables 2.1.11 Receivables 2.1.11 Receivables 2.1.12 Payables fo 2.1.13 Commitmer 2.1.11 Receivables 2.1.13 Commitmer 2.1.11 Receivables 2.1.13 Denritative 4.1.14 Tair and fur 2.1.15 Tax and fur 2.1.15 Tax and fur 3.1.1 Tair value r 3.1.1 Fair value r 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign 3.1.3 Securities u 3.1.3 Securities	given for foreign trade operations		151.890 47.254.608	33.535.851	11.134.879 80.790.459	193.126 35.754.795	8.683.376 23.974.508	8.876.502 59.729.303
1.2.2 Other bank 1.3.1 Letters of cr 1.3.1 Other letters 1.3.2 Other letters 1.4 Guaranteed 1.5 Endorsemen 1.5.1 Endorsemen 1.5.2 Other Endo 1.6 Purchase gr 1.7 Factoring g 1.8 Other guara 1.9 Other sureit II. COMMITI 2.1.1 Forward ass 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fu 2.1.9 Commitmen 2.1.11 Receivables 2.1.1 Receivables 2.1.1 Receivables 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Denrivitive I 2.1.1 Derivitive I 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.2 Cash flow r 3.1.3 Net foreign			185.902	6.309.693	6.495.595	8.260	6.953.738	6.961.998
1.3 Letters of cr 1.3.1 Documenta 1.3.2 Other letters 1.4 Guaranteed 1.5 Endorsemen 1.5.1 Endorsemen 1.5.2 Other Endo 1.6 Purchase gr 1.7 Factoring g 1.8 Other guara 1.9 Other sureti 2.1.1 Irevocable 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fur 2.1.9 Committner 2.1.10 Committner 2.1.11 Payables for 2.1.2 Payables for 2.1.3 Other irrevo 2.1.1 Other revo III. Derivative I 3.1 Derivative I 3.1.2 Cash flow i 3.1.3 Net foreign			-	161.040	161.040	-	27.704	27.704
1.3.1 Documenta 1.3.2 Other letters 1.4 Guaranteed 1.5 Endorsemer 1.5.1 Other Endo 1.6 Purchase g 1.7 Factoring g 1.8 Other guda 1.9 Other sureit II. COMMITI 2.1.1 Inevocable 2.1.2 Forward ass 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.9 Committner 2.1.1 Receivables 2.1.11 Receivables 2.1.12 Payables fo 2.1.12 Paycables 2.2.1 Revocable 2.2.2 Other revoc III. Derivative I 3.1 Derivative I 3.1.3 Net foreign	acceptances		185.902	6.148.653	6.334.555	8.260	6.926.034	6.934.294
1.3.2 Other letten 1.4 Guaranteed 1.5 Endorsemen 1.5.1 Endorsemen 1.5.2 Other Endo 1.6 Purchase gi 1.7 Factoring g 1.8 Other sureti II. COMMITI 1.1 Forward ass 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.7 Payment co 2.1.7 Payment co 2.1.1 Commitmen 2.1.1 Commitmen 2.1.1 Commitmen 2.1.1 Receivables 2.1.1 Receivables 2.1.1 Revocable 2.1.1 Revocable 2.1.1 Derivative I 3.1.1 Fair value r 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign			55.249 55.249	2.352.972 2.352.972	2.408.221 2.408.221	16.891 16.891	3.806.338 3.806.338	3.823.229 3.823.229
1.4 Guaranteed			33.249	2.332.912	2.408.221	10.091	3.600.336	3.023.229
1.5.1 Endorseme 1.5.2 Other Endo 1.6 Parchase gg 1.7 Factoring g 1.8 Other guana 1.9 Other sureti II. COMMITI 2.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.7 Payment co 2.1.1 Commitmen 2.1.10 Commitmen 2.1.11 Receivables 2.1.11 Payables fo 2.1.11 Other irrevo 2.2 Revocable 2.2.1 Revocable 2.2.2 Other revoc III. DERIVAT 3.1 Perivative d 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	l refinancing		-	-	-	-	-	-
1.5.2 Other Endo 1.6 Purchase gn 1.7 Factoring g 1.8 Other guara 1.9 Other sureti II. COMMITI 2.1 Irrevocable 2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and fu 2.1.1 Commitmen 2.1.1 Receivables 2.1.1 Payables fo 2.1.1 Other irrevoc III. Other irrevoc III. DERIVAT 3.1 Derivative [3.1.1 Fair value r 3.1.2 Cash flow i 3.1.3 Net foreign 1.7 Factoring in the proposition of the p			-	-	=	-	-	-
1.6	ents to Central Bank of the Republic of Turkey		-	-	-	-	-	-
1.7 Factoring g 1.8 Other guard 1.9 Other sureit II. COMMITI 2.1 Irrevocable 2.1.1 Forward ass 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fur 2.1.9 Commitmen 2.1.10 Commitmen 2.1.11 Receivables 2.1.12 Payables fo 2.1.13 Other irrevo 2.1.13 Other irrevo 2.2 Revocable 2.2.1 Revocable 2.2.2 Other revo III. DERIVAT 3.1 Derivative [3.1.1 Fair value r 3.1.1 Fair value r 3.1.1 Cash flow r 3.1.3 Net foreign	uarantees on marketable security issuance		-	-	-	-	-	-
1.8 Other guara 1.9 Other sureti II. COMMIT! 2.1.1 Irrevocable 2.1.2 Forward des 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.9 Commitmen 2.1.10 Commitmen 2.1.11 Recivables 2.1.12 Payables fo 2.1.12 Payables fo 2.1.13 Other irrevo 2.1.1 Revocable 2.2.1 Revocable 2.2.2 Other revo III. Derivative f 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign			-	-	-	-	-	-
II. COMMIT 2.1 Irrevocable 2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Capital con 2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and fu 2.1.9 Commitmen 2.1.10 Commitmen 2.1.11 Receivables 2.1.12 Payables fo 2.1.12 Payables fo 2.1.13 Other irrevocable 2.2.1 Revocable 2.2.2 Capital 2.2.2 Capital 2.2.3 Capital 3.1.1 Fair value r 3.1.1 Fair value r 3.1.2 Cash flow in 3.1.3 Net foreign 3.1.3 Terman 2.1.1			4.764.178	60.241	4.824.419	2.622.789	90.431	2.713.220
2.1 Inevocable 2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fu 2.1.9 Committene 2.1.11 Receivables 2.1.12 Payables fo 2.1.13 Other irrevo 2.1.1 Revocable 2.2.1 Revocable 2.2.2 Other revo III. DERIVAT 3.1 Derivative f 3.1.2 Cash flow r 3.1.3 Net foreign						.	.	
2.1.1 Forward as 2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fiu 2.1.9 Commitmen 2.1.11 Receivables 2.1.12 Payables fo 2.1.13 Other irevoc 2.2 Revocable 2.2.1 Revocable 2.2.2 Other revoc III. DERIVAT 3.1 Pair value r 3.1.2 Cash flow r 3.1.3 Net foreign		(1)	42.401.518	4.054.304	46.455.822	28.057.633	2.567.647	30.625.280
2.1.2 Forward de 2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and fur 2.1.9 Commitmen 2.1.11 Receivables 2.1.12 Payables fo 2.1.12 Payables fo 2.1.12 Payables fo 2.1.12 Capital 2.2.2 Revocable 2.2.1 Revocable 2.2.1 Revocable 2.2.1 Payables for 3.1.1 Fair value r 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign 3.1.3 Net foreign 3.1.3 Net foreign 3.1.5 Net foreign 3.1	set purchase commitments	(1)	41.793.629 371.052	2.136.956 1.455.693	43.930.585 1.826.745	27.742.136 967.531	1.761.667 1.265.092	29.503.803 2.232.623
2.1.3 Capital con 2.1.4 Loan granti 2.1.5 Securities u 2.1.6 Payment co 2.1.7 Payment co 2.1.8 Tax and fu 2.1.9 Commitmen 2.1.11 Receivables 2.1.12 Payables fo 2.1.12 Payables fo 2.1.13 Revocable 2.2.1 Revocable 2.2.1 Revocable 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign 3.1.3 Net foreign	eposit purchase and sale commitments		371.032	1.433.093	1.020.745	907.551	1.203.092	2.232.023
2.1.5 Securities u 2.1.6 Payment co 2.1.8 Tax and für 2.1.9 Commitmer 2.1.11 Receivables 2.1.12 Payables fo 2.1.12 Payables fo 2.1.12 Revocable 2.2.1 Revocable 2.2.1 Revocable 2.2.1 Derivative I 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign 3.1.3 Net foreign 3.1.3 Net foreign	mmitments to subsidiaries and associates		=	-	-	-	-	-
2.1.6 Payment co	ting commitments		3.912.914	681.263	4.594.177	2.564.640	496.575	3.061.215
2.1.7 Payment co 2.1.8 Tax and fur 2.1.9 Commitmen 2.1.10 Commitmen 2.1.11 Receivable 2.1.12 Payables fo 2.1.13 Other irrevo 2.2 Revocable 2.2.1 Revocable 2.2.2 Other revo III. DERIVAT 3.1 Derivative f 3.1.2 Cash flow i 3.1.3 Net foreign	underwriting commitments		-	-	-	-	-	-
2.1.8	ommitments for reserve deposits ommitments for Cheques		4.472.298	-	4.472.298	3.219.679		3.219.679
2.1.9 Commitmer	nd liabilities from export commitments		124.240	_	124.240	83.156	_	83.156
2.1.11 Receivables 2.1.12 Payables fo 2.1.13 Other irrevo 2.2 Revocable 2.2.1 Other revo III. DERIVAT 3.1 Derivative f 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	nts for credit card expenditure limits		27.941.932	-	27.941.932	16.709.743	_	16.709.743
2.1.12 Payables fo	nts for credit cards and banking services promotions		22.752	-	22.752	24.943	-	24.943
2.1.13 Other inevo 2.2 Revocable 2.2.1 Revocable 2.2.2 Other revoc III. DERIVAT 3.1 Derivative 1 3.1.1 Fair value r 3.1.2 Cash flow 3.1.3 Net foreign	es from short sale commitments		-	-	-	-	-	-
2.2 Revocable 2.2.1 Revocable 1.2.2 Other revoc 1.1. DERIVAT 3.1 Derivative 1 3.1.1 Fair value r 3.1.2 Cash flow 1 3.1.3 Net foreign	or short sale commitments		4 0 4 0 4 4 1	-	4 0 4 0 4 4 1	4 170 444	-	4 172 444
2.2.1 Revocable 2.2.2 Other revoc III. DERIVAT 3.1 Derivative f 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	ocable commitments		4.948.441 607.889	1.917.348	4.948.441 2.525.237	4.172.444 315.497	805.980	4.172.444 1.121.477
2.2.2 Other revoc III. DERIVAT 3.1 Derivative r 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	loan granting commitments		007.889	1.917.346	2.323.231	313.497	603.960	1.121.4//
III. DERIVAT 3.1 Derivative f 3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	cable commitments		607.889	1.917.348	2.525.237	315.497	805.980	1.121.477
3.1.1 Fair value r 3.1.2 Cash flow r 3.1.3 Net foreign	TIVE FINANCIAL INSTRUMENTS		17.787.206	59.016.677	76.803.883	15.274.866	58.028.396	73.303.262
3.1.2 Cash flow r 3.1.3 Net foreign	financial instruments held for risk management		•	-	-	-	-	-
3.1.3 Net foreign	risk hedging transactions		-	-	-	-	-	-
	risk hedging transactions investment risk hedging transactions		-	-	-	-	-	-
3.2 Transaction	ns for trading		17.787.206	59.016.677	76.803.883	15.274.866	58.028.396	73.303.262
	reign currency buy/sell transactions		203.727	2.589.660	2.793.387	1.508.922	3.822.829	5.331.751
	reign currency transactions-buy		114.039	2.395.844	2.509.883	779.407	1.489.169	2.268.576
	reign currency transactions-sell		89.688	193.816	283.504	729.515	2.333.660	3.063.175
	and interest rate swaps		17.149.875	47.177.049	64.326.924	12.849.494	48.364.708	61.214.202
3.2.2.1 Currency sv 3.2.2.2 Currency sv			15.739.875	18.445.551 4.575.468	18.445.551 20.315.343	432.526 11.996.968	15.601.222 5.475.984	16.033.748 17.472.952
3.2.2.3 Interest rate			705.000	12.078.015	12.783.015	210.000	13.643.751	13.853.751
3.2.2.4 Interest Rate			705.000	12.078.015	12.783.015	210.000	13.643.751	13.853.751
	interest rate and marketable securities options		433.604	3.440.442	3.874.046	916.450	2.604.064	3.520.514
3.2.3.1 Currency ca			216.802	1.720.219	1.937.021	457.977	1.302.273	1.760.250
3.2.3.2 Currency p			216.802	1.720.223	1.937.025	458.473	1.301.791	1.760.264
	e call options e put options		-				_	
	securities call options		_	_	_	_	_	_
	securities put options		-	-	-	-	-	-
3.2.4 Currency fu			=	-	-	-	-	-
3.2.4.1 Currency fu			-	-	-	-	-	-
3.2.4.2 Currency fu 3.2.5 Interest rate			=	-	-	-	-	-
	e buy/sell futures e futures-buy		-	-	-	-	-	-
	e futures-sell		- -	-	- -	- -	-	-
3.2.6 Other			=	5.809.526	5.809.526	-	3.236.795	3.236.795
	Y AND PLEDGED ASSETS (IV+V+VI)		1.491.710.972	495.489.123	1.987.200.095	1.206.385.046	359.967.108	1.566.352.154
IV. CUSTODII			626.949.054	61.067.078	688.016.132	567.016.912	50.583.195	617.600.107
	ler man agement		123 005 507	2 610 670	125.625.266	203.825.309	1.420.996	205 246 205
	narketable securities n collection process		123.005.587 20.519.482	2.619.679 44.502.496	65.021.978	15.390.122	31.703.135	205.246.305 47.093.257
	d notes in collection process		427.042.837	9.150.085	436.192.922	289.691.963	7.013.429	296.705.392
4.5 Other assets	s in collection process		=	-			-	
	en securities		-		-	-	-	
4.7 Other custo			2.318.514 54.062.634	1.143.741 3.651.077	3.462.255	4.005.722	810.205	4.815.927
4.8 Custodians V. PLEDGED			864.761.918	434.422.045	57.713.711 1.299.183.963	54.103.796 639.368.134	9.635.430 309.383.913	63.739.226 948.752.047
5.1 Marketable			6.448.999	1.582.195	8.031.194	5.413.902	1.067.288	6.481.190
5.2 Collateral n			7.863.081	1.575.367	9.438.448	7.199.337	1.207.048	8.406.385
5.3 Commodity			25.813	-	25.813	25.813	-	25.813
5.4 Warranty	y				_	_	_	-
5.5 Land and b			-	-				
5.6 Other pledg	buildings		650.415.346	333.631.298	984.046.644	500.960.484	251.445.308	752.405.792
5.7 Pledges VI. ACCEPTE	buildings		169.327.906	56.874.518	226.202.424	120.638.529	42.752.213	163.390.742
ACCEPTE	ouldings ged assets							
TOTAL O	buildings		169.327.906	56.874.518	226.202.424	120.638.529	42.752.213	163.390.742

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 31 DECEMBER 2020 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

III. STATEMENT OF PROFIT OR LOSS

			Audited Current Period	Audited Prior Period
			1 January- 31 December	1 January- 31 December
_	INCOME AND EXPENSES	Note	2020	2019
I. 1.1	INTEREST INCOME Interest on Loans	(1)	53.738.351 38.123.042	46.730.182 37.070.330
1.1	Interest on Reserve Requirements		1.073	95.508
1.3	Interest on Banks		272.044	341.253
1.4	Interest on Money Market Transactions		-	-
1.5	Interest on Marketable Securities Portfolio		15.269.392	9.160.898
1.5.1	Fair Value Through Profit or Loss		2.870	10.163
1.5.2	Fair Value Through Other Comprehensive Income		4.532.819	1.497.658
1.5.3	Measured at Amortized Cost		10.733.703	7.653.077
1.6	Financial Lease Interest Income		-	-
1.7	Other Interest Income		72.800	62.193
П.	INTEREST EXPENSE (-)	(2)	34.985.167	36.118.146
2.1	Interest on Deposits		22.435.747	23.537.115
2.2	Interest on Funds Borrowed		250.746	301.477
2.3	Interest Expense on Money Market Transactions		8.715.752	9.343.201
2.4 2.5	Interest on Securities Issued Interest on Leases		2.467.474 74.760	2.582.362 94.269
2.6	Other Interest Expenses		1.040.688	259.722
2.0 III.	NET INTEREST INCOME (I - II)		18.753.184	10.612.036
IV.	NET FEES AND COMMISSIONS INCOME		2.614.865	2.778.218
4.1	Fees and Commissions Received		3.577.368	3.879.937
4.1.1	Non – cash Loans		944.331	925.901
4.1.2	Other	(12)	2.633.037	2.954.036
4.1.2	Fees and Commissions Paid (-)	(12)	962.503	1.101.719
4.2.1	Non – cash Loans		269	151
4.2.2	Other	(12)	962.234	1.101.568
V.	DIVIDEND INCOME	(3)	511.111	421.825
VI.	TRADING INCOME/LOSS (Net)	(4)	(5.281.418)	(3.267.096)
6.1	Trading Gains / (Losses) on Securities	(.)	55.922	293.392
6.2	Gains / (Losses) on Derivate Financial Transactions		2.725.944	(1.499.435)
6.3	Foreign Exchange Gains / (Losses)		(8.063.284)	(2.061.053)
VII.	OTHER OPERATING INCOME	(5)	1.441.217	2.407.440
VIII.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)		18.038.959	12.952.423
IX.	EXPECTED LOSS PROVISIONS (-)	(6)	6.830.591	4.551.745
X.	OTHER PROVISION EXPENSES (-)	(6)	17.408	146.153
XI.	PERSONNEL EXPENSE (-)		3.578.795	2.854.246
XII.	OTHER OPERATING EXPENSES (-)	(7)	4.382.265	3.432.022
XIII.	NET OPERATING INCOME /LOSS (IX-X-XI)		3.229.900	1.968.257
XIV. XV.	INCOME AFTER MERGER INCOME /(LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED ON EQ UITY METHOD			
XVI.	INCOME / (LOSS) ON NET MONETARY POSITION		-	-
XVII.	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS			
	(XIII++XVI)	(8)	3.229.900	1.968.257
XVIII.	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	(9)	(629.855)	(247.948)
18.1	Current Tax Provision		491.513	435.511
18.2	Deferred Tax Income Effect (+)		848.133	1.200.560
18.3	Deferred Tax Expense Effect (-)		709.791	1.388.123
XIX.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED	(40)	2 <00 0 45	4 #20 200
	OPERATIONS (XVII±XVIII)	(10)	2.600.045	1.720.309
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 XXI.	Income from Other Discontinued Operations		-	-
21.1	EXPENSES FOR DISCONTINUED OPERATIONS (-)			
21.1	Expenses for Non-current Assets Held for Sale Loss from Sales of Associates, Subsidiaries and Joint Ventures		-	-
21.3	Expenses for Other Discontinued Operations		_	_
XXII.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX)		-	_
XXIII.	TAX PROVISION FOR DISCONTINUED OPERATIONS (±)		-	-
23.1	Current Tax Provision		-	-
23.2	Deferred Tax Expense Effect (+)		-	-
23.3	Deferred Tax Income Effect (-)		-	-
XXIV.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED			
	OPERATIONS (XIX±XXII)		-	-
XXV.	NET PROFIT/(LOSS) (XVIII+XXIII)	(11)	2.600.045	1.720.309
25.1	Profit / (Loss) of Group		2.600.045	1.720.309
25.2	Profit / (Loss) of Minority Shares (-)		1 200 507 1	1 2552 453
	Profit / (Loss) Per Share (full TRY)		1,3006874	1,3762472

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2020

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

IV. STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		Audited	Audited
		Current Period	Prior Period
		1 January - 31	
		December	December
	STATEMENT OF PROFIT OR LOSS ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQ UITY	2020	2019
I.	CURRENT PERIOD INCOME/LOSS	2.600.045	1.720.309
II.	OTHER COMPREHENSIVE INCOME	1.148.316	1.537.936
2.1	Not Reclassified Through Profit or Loss	1.677.989	1.124.541
2.1.1	Property and Equipment Revaluation Increase/Decrease	234.056	44.359
2.1.2	Intangible Assets Revaluation Increase/Decrease	-	-
2.1.3	Defined Benefit Pension Plan Remeasurement Gain/Loss	(99.034)	(86.753)
2.1.4	Other Comprehensive Income Items Not Reclassified Through Profit or Loss	1.546.566	1.154.020
2.1.5	Tax on Other Comprehensive Income Items Not Reclassified Through Profit or Loss	(3.599)	12.915
2.2	Reclassified Through Profit or Loss	(529.673)	413.395
2.2.1	Foreign Currency Translation Differences	3.776	(4.392)
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income	(653.499)	475.357
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 on Other Comprehensive Income Items Reclassified Through Profit or Loss	120.050	(57.570)
III.	TOTAL COMPREHENSIVE INCOME (I+II)	3.748.361	3.258.245

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2020 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

V. STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

						ulated Other Comp e Not Reclassified th	rehensive Income rough Profit or Loss		nulated Other Comprehensiv pense Reclassified through Pr							
						Accumulated	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		Accumulated Revaluation and/or Remeasurement	Other (Cash Flow Hedge Gain/Loss, Shares of Investments Valued bequity Method in Other Comprehensive Income Classified Through Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income Items						
			Share	Other	Accumulated Revaluation	Remeasurement Gain/Loss of	Items Not Reclassified Through Other	Foreign Currency	Gain/Loss of the Financial Assets at Fair	Reclassified Through Other			Current Period	Total Equity		
	Paid in	Share	Cancellation	Capital	Increase/Decrease		Profit or	Translation	Value Through Other	Inrough Other Profit or	Profit	Prior Period	Period Profit or	Expect Minority	Minority	Total
dited (1 January- 31 December 2019)		Premiums	Profits	Reserves	of Fixed Assets	Pension Plan	Loss)	Differences	Comprehensive Income	Loss)	Reserves	Profit or (Loss)	(Loss)	Shares	Shares	Equity
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	704.534	2.521.795	29.020.735	-	29.020.735
Corrections and Accounting Policy Changes Made																
cording to TAS 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effects of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effects of the Changes in Accounting Policies	1.250.000	-	-	1.230.674	1.324.802	9.543	1.695.865	(1.454)	(190.319)	-	20.475.295	704.534	2.521.795	29.020.735	-	29.020.735
Adjusted Beginning Balance (I+II)	1.250.000	-	-	1.230.074	39.923	(69.402)	1.154.020	(4.392)	417.787	-	20.475.295	/04.534	1.720.309	3.258.245	-	3.258.245
Total Comprehensive Income		-	-	-	39.923	(09.402)	1.134.020	(4.392)	417.787		-	-	1.720.309	3.230.243	-	3.230.243
Capital Increase by Cash		-	-	-			-				-	-			-	_
Capital Increase by Internal Sources L. Paid in Capital Inflation Adjustment Difference																
II. Convertible Bonds to Share	-	-					_	-	_		-	_				
. Subordinated Debt Instruments			-	-	-	-	-	-		-	-	-	-	-	-	-
Increase / Decrease by Other Changes	-	-	-	(82.154)	-	-	-	-	-	-	-	2.521.795	(2.521.795)	(82.154)	-	(82.154)
. Profit Distribution	-	-	-	-	-	-	-	-	-	-	3.226.329	(3.226.329)	-	-	-	-
.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.2 Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	3.226.329	(3.226.329)	-	-	-	-
1.3 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
eriod End Balance (III+IV++X+XI)	1.250.000	-	-	1.148.520	1.364.725	(59.859)	2.849.885	(5.846)	227.468	•	23.701.624	-	1.720.309	32.196.826	•	32.196.826
Audited (1 January – 31 December 2020)																
L Prior Period End Balance	1.250.00	00		1.148.52	0 1.364.72	5 (59.859	2.849.885	(5.846)	227.468	3 -	23.701.624		1.720.309	32.196.826	-	32.196.826
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)	1.250.00	00		1.148.52	0 1.364.72	5 (59.859	2.849.885	(5.846)	227.468	3 -	23.701.624		1.720.309	32.196.826	_	32.196.826
IV. Total Comprehensive Income					- 210.65			3.776	(533.449)			-	2.600.045		-	3.748.361
V. Capital Increase by Cash	1.223.7	76 5.7762	224 -		-	•	-	-			-	-	-	7.000.000	-	7.000.000
VI. Capital Increase by Internal Sources		-			-	-		-			-	-	-	-	-	-
VII. Paid in Capital Inflation Adjustment Difference		-			-	-		-	•	-	-	-	-	-	-	-
VIII. Convertible Bonds to Share		-			-	-		-		-	-	-	-	-	-	
IX. Subordinated Debt Instruments		-		(14.693	-	-		-	•	-	-	1.720.309	(1.720.200)	(14.692)	-	(14.692)
X. Increase / Decrease by Other Changes		-		(14.683	")			-		•	1.720.309		(1.720.309)	(14.683)	-	(14.683
XI. Profit Distribution		-			•	-		-			1./20.309	(1./20.309)	-	-	-	
11.1 Dividends Paid		-	-		-	-		-	•	-	1 720 300	(1.720.309)	-	-	-	-
11.2 Transfers to Reserves 11.3 Other		-			-	-		-	•		1.720.309	(1.720.303)	-	-	-	-
	2 472 7	76 5.7762	224	1.133.83	7 1.575.375	5 (139.086) 4.396.451	(2.070)	(305.981	`	25.421.933		2.600.045	42.930.504		42.930.504
Period End Balance (III+IV++X+XI)	4.7/3./	10 3.1/04		1.133.03	1.010.01	(137.000	, 7.570.431	(4.070)	(303,701)	<u> </u>	23.741.733	-	4.000.040	44.730.304		74.730.304

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2020

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

VI. STATEMENT OF CASH FLOWS

			Audited	Audited
		Note	Current Period 1 January- 31 December 2020	Prior Period 1 January- 31 December 2019
Α.	CASH FLOWS FROM BANKING OPERATIONS			
1.1	Operating profit before changes in operating assets and liabilities		2.490.712	(2.145.713)
1.1.1	Interest received		44.671.033	41.515.749
1.1.2	Interest paid		(34.527.954)	(36.317.492)
1.1.3	Dividend received		511.111	421.825
1.1.4	Fees and commissions received		4.205.664	3.860.772
1.1.5 1.1.6	Other income Collections from previously written off loans		666.102 1.768.110	1.028.267 1.724.309
1.1.7	Cash payments to personnel and service suppliers		(3.620.623)	(2.897.048)
1.1.8	Taxes paid		(1.109.345)	(328.962)
1.1.9	Other	(1)	(10.073.386)	(11.153.133)
1.2	Changes in Assets and Liabilities Subject to Banking Operations		58.086.259	14.067.152
1.2.1	Net Increase / decrease in financial assets at fair value through profit or loss		588.726	(1.770.628)
1.2.2	Net (increase) / decrease in due from banks		-	4.310
1.2.3 1.2.4	Net (increase) / decrease in loans		(145.672.767)	(53.305.408) 3.092.729
1.2.4	Net (increase) / decrease in other assets Net increase / (decrease) in bank deposits		(11.560.622) 7.390.796	(3.440.223)
1.2.5	Net increase / (decrease) in other deposits Net increase / (decrease) in other deposits		152.208.641	52.512.213
1.2.7	Net Increase / decrease in financial liabilities at fair value through profit or loss		132.200.041	52.512.215
1.2.8	Net increase / (decrease) in funds borrowed		(1.066.966)	(1.061.618)
1.2.9 1.2.10	Net increase / (decrease) in matured payables Net increase / (decrease) in other liabilities	(1)	56.198.451	18.035.777
I.	Net cash provided from banking operations	,		
			60.576.971	11.921.439
В.	CASH FLOWS FROM INVESTMENT ACTIVITIES			
II.	Net cash provided from/ (used in) investing activities		(42.973.466)	(21.001.315)
2.1	Cash paid for purchase of joint ventures, associates and subsidiaries		(183.498)	(91.724)
2.2	Cash obtained from sale of entities joint ventures, associates and subsidiaries		225.190	39.375
2.3	Fixed assets purchases		(324.188)	(312.283)
2.4 2.5	Fixed assets sales Cash paid for purchase of financial assets at fair value through other comprehensive		1.820.236	703.331
2.3	income		(52.675.154)	(20.221.954)
2.6	Cash obtained from sale of financial assets at fair value through other comprehensive		(6210761161)	(20.221.98 1)
	income		10.726.224	11.491.552
2.7	Cash paid for purchase of investment securities		(15.691.928)	(16.370.108)
2.8 2.9	Cash obtained from sale of investment securities Other		13.636.481 (506.829)	3.823.785 (63.289)
C.	CASH FLOWS FROM FINANCING ACTIVITIES		, ,	,
III.	Net cash flow from financing activities		1.262.487	7.174.667
3.1	Cash obtained from loans borrowed and securities issued		9.668.550	11.916.250
3.2	Cash used for repayment of loans borrowed and securities issued		(15.150.013)	(4.478.815)
3.3	Bonds issued		7.000.000	-
3.4	Dividends paid		-	-
3.5 3.6	Payments for leases Other		(256.050)	(262.768)
IV.	Effect of change in foreign exchange rate on cash and cash equivalents		(1.317.260)	2.395.944
v.	Net increase / (decrease) in cash and cash equivalents		17.548.732	490.735
	•	(4)		
VI.	Cash and cash equivalents at beginning of the period	(4)	24.122.354	23.631.619
VII.	Cash and cash equivalents at end of the period	(5)	41.671.086	24.122.354

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2020

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

VII. STATEMENT OF PROFIT DISTRIBUTION

		Audited	Audited
		Current Period	Prior Period
		31 December 2020*	31 December 2019
I.	DISTRIBUTION OF CURRENT YEAR PROFIT		
1.1.	Current Period Profit	3.229.900	1.968.257
1.1.		(629.855)	(247.948)
	1. Corporate Tax (Income Tax)	(491.513)	(435.511)
	2. Withholding Tax	(151.515)	(133.311)
	3. Other Taxes and Duties	(138.342)	187.563
A.	Net Profit For The Period (1.1-1.2)	2.600.045	1.720.309
1.3	Accumulated Losses (-)	-	-
1.4.	First Legal Reserves (-)	-	76.637
1.5.	Other Statutory Reserves (-)	-	-
B.	Net Profit Available for Distribution [(A-(1.3+1.4+1.5)] **	-	1.456.109
1.6.	· /	-	-
	1. To Owners of Ordinary Shares	-	-
	2. To Owners of Privileged Shares	-	-
	3. To Owners of Redeemed Shares	-	-
	4. To Profit Sharing Bonds	-	-
	5. To Holders of Profit and Loss Sharing Certificates	-	-
	Dividends to personnel (-)	-	-
1.8.		-	-
1.9.		-	-
	1. To Owners of Ordinary Shares 2. To Owners of Privileged Shares	-	-
	<u>e</u>	-	-
	3. To Owners of Redeemed Shares 4. To Profit Sharing Bonds	-	-
	5. To Holders Of Profit And Loss Sharing Certificates	-	-
	. Status Reserves (-)		-
	Extraordinary Reserves	_	1.456.109
	Other Reserves	_	1.430.107
	. Special Funds	-	-
II.	Distribution of Reserves		
2.1	Appropriated Decorates		
2.1	Appropriated Reserves Dividends to Shareholders (-)	_	-
	1. To Owners of Ordinary Shares		-
	2. To Owners of Privileged Shares	_	_
	3. To Owners of Redeemed Shares	_	_
	4. To Profit Sharing Bonds	_	_
	5. To Holders of Profit and Loss Sharing Certificates	-	-
2.3.	<u> </u>	-	-
2.4.	Dividends to Board of Directors (-)	-	-
III.	Earnings per Share		
3.1.	To Owners of Ordinary Shares	_	1,3762
3.2.	To Owners of Ordinary Shares (%)	-	137,62%
3.3.	To Owners of Privileged Shares	-	
3.4.	To Owners of Privileged Shares (%)	-	-
IV.	Dividend per Share		
4.1.	To Owners of Ordinary Shares	-	-
4.2.	To Owners of Ordinary Shares (%)	-	-
4.3.	To Owners of Privileged Shares	-	-
4.4	To Owners of Privileged Shares (%)	-	-
* Ge	neral Assembly meeting has not held as of 31 December 2020 financial reporting date.		

^{*} General Assembly meeting has not held as of 31 December 2020 financial reporting date

 $^{**} In accordance with the Cicullar no \ 2004/3 \ of the \ BRSA, TRY \ 187.563 \ of deferred \ tax \ asset income \ has been \ deducted.$