TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2021

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

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Reviewed			Audited		
			(Current Period	Prior Period				
	A CONTROL	NT .		30 June 2021	TOTAL Y	31	TOTAL Y		
	ASSETS	Note	TRY	FC	TOTAL	TRY	FC	TOTAL	
I.	FINANCIAL ASSETS (NET)		61.827.693	86.506.815	148.334.508	62.699.185	80.238.698	142.937.883	
1.1	Cash and Cash Equivalents		7.703.573	66.450.153	74.153.726	8.625.349	57.386.694	66.012.043	
1.1.1	Cash and Balances with Central Bank	(1)	7.490.973	63.616.201	71.107.174	8.395.918	55.080.301	63.476.219	
1.1.2	Banks	(3)	229.475	2.833.952	3.063.427	249.183	2.306.393	2.555.576	
1.1.3	Money Markets		-	-	-	-	-	-	
1.1.4	Expected Loss Provision (-)		16.875	-	16.875	19.752	-	19.752	
1.2	Financial Assets at Fair Value Through Profit or Loss	(2)	15.718.688	629	15.719.317	15.676.172	1.349	15.677.521	
1.2.1	Government Debt Securities		15.500.409	629	15.501.038	15.501.780	1.349	15.503.129	
1.2.2	Equity Instruments		145.601	_	145.601	145.601	-	145.601	
1.2.3	Other Financial Assets		72.678	-	72.678	28.791	-	28.791	
1.3	Financial Assets at Fair Value Through Other	(4)	29 405 241	10 705 122	57 110 274	20 201 011	20 500 210	59 001 120	
1 2 1	Comprehensive Income	(4)	38.405.241	18.705.133	57.110.374	38.391.911	20.509.219	58.901.130	
1.3.1	Government Debt Securities		37.597.520	18.472.559	56.070.079	37.528.538	20.326.567	57.855.105	
1.3.2	Equity Instruments		228.875	232.574	461.449	271.890	182.652	454.542	
1.3.3	Other Financial Assets		578.846	-	578.846	591.483	-	591.483	
1.4 1.4.1	Derivative Financial Assets Derivative Financial Assets at Fair Value Through Profit or	(2)(11)	191	1.350.900	1.351.091	5.753	2.341.436	2.347.189	
1.4.2	Loss Derivative Financial Assets at Fair Value Through Other		191	1.350.900	1.351.091	5.753	2.341.436	2.347.189	
1.4.2	Comprehensive Income		-	-	-	-	-	-	
II.	FINANCIAL ASSETS MEASURED AT AMORTISED COST(Net)		417.607.871	129.289.934	546.897.805	400.270.755	117.452.546	517.723.301	
2.1	Loans	(5)		101.707.792	464.885.552		93.674.895	449.745.215	
2.2		(5)	363.177.760	101.707.792	404.005.552	356.070.320	93.074.093	449./45.215	
	Lease Receivables	(10)	-	-	-	-	-	-	
2.3	Factoring Receivables	(0)	-	25 592 142	04.053.410		-	04 (21 021	
2.4	Other Financial Assets Measured at Amortised Cost	(6)	67.271.268	27.582.142	94.853.410	60.843.380	23.777.651	84.621.031	
2.4.1	Government Debt Securities		67.220.747	27.582.142	94.802.889	60.792.861	23.777.651	84.570.512	
2.4.2	Other Financial Assets		50.521	-	50.521	50.519	-	50.519	
2.5 III.	Expected Credit Loss (-) NON CURRENT ASSETS HELD FOR SALE AND		12.841.157	-	12.841.157	16.642.945	-	16.642.945	
	DISCONTINUED OPERATIONS (NET)	(14)	-	-	-	-	-	-	
3.1	Held for Sale		-	-	-	-	-	-	
3.2	Discontinued Operations		-	-	-	-	-	-	
IV.	EQUITY INVESTMENTS		3.071.573	3.683.544	6.755.117	3.434.503	2.814.889	6.249.392	
4.1	Investments in Associates (Net)	(7)	135.316	761.320	896.636	78.073	674.237	752.310	
4.1.1	Associates Valued Based on Equity Method		-	-	-	-	-	-	
4.1.2	Unconsolidated Associates		135.316	761.320	896.636	78.073	674.237	752.310	
4.2	Subsidiaries (Net)	(8)	2.936.257	2.922.224	5.858.481	3.356.430	2.140.652	5.497.082	
4.2.1	Unconsolidated Financial Subsidiaries		2.936.257	2.922.224	5.858.481	3.356.430	2.140.652	5.497.082	
4.2.2	Unconsolidated Non- Financial Subsidiaries		-	-	-	-	-	-	
4.3	Joint Ventures (Net)	(9)	-	-	-	-	-	-	
4.3.1	Joint Ventures Valued Based on Equity Method		-	-	-	-	-	-	
4.3.2	Unconsolidated Joint Ventures		-	-	-	-	-	-	
v.	PROPERTY AND EQUIPMENT (Net)		8.217.503	297	8.217.800	7.877.038	255	7.877.293	
VI.	INTANGIBLE ASSETS (Net)		523.289	-	523.289	572.925	-	572.925	
5.1	Goodwill		-	-	-	-	-	-	
5.2	Other		523.289	-	523.289	572.925	-	572.925	
VII.	INVESTMENT PROPERTIES (Net)	(12)	353.587	-	353.587	353.647	-	353.647	
VIII.	CURRENT TAX ASSET		-	-	-	326.239	-	326.239	
IX.	DEFERRED TAX ASSET	(13)	90.104	-	90.104	=	-	-	
X.	OTHER ASSETS (Net)	(15)	5.112.144	230.477	5.342.621	3.757.863	227.552	3.985.415	
	TOTAL ASSETS		496.803.764	219.711.067	716.514.831	479.292.155	200.733.940	680.026.095	

The accompanying notes are an integral part of these unconsolidated financial statements.

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2021

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

I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

			C	urrent Period			Prior Period		
				30 June 2021		31 December 2020			
	LIABILITIES	Note	TRY	FC	TOTAL	TRY	FC	TOTAL	
ſ.	DEPOSITS	(1)	259.896.830	247 247.35	507.253.933	262.090.112	195.196.183	457.286.295	
II.	FUNDS BORROWED	(3)	393.480	9.817.154	10.210.634	380.664	10.006.335	10.386.999	
III.	MONEY MARKETS		91.204.345	1.571.131	92.775.476	102.841.789	1.114.631	103.956.420	
IV.	SECURITIES ISSUED (Net)	(4)	6.660.014	4.425.770	11.085.784	5.641.402	7.553.277	13.194.679	
4.1	Bills		4.537.552	-	4.537.552	3.551.547	-	3.551.547	
4.2	Assets Backed Securities		1.010.911	-	1.010.911	1.011.622	-	1.011.622	
4.3	Bonds		1.111.551	4.425.770	5.537.321	1.078.233	7.553.277	8.631.510	
v.	FUNDS		27.347	-	27.347	3.617.303	-	3.617.303	
5.1	Borrower Funds		-	-	-	-	-		
5.2 VI.	Other FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		27.347	-	27.347	3.617.303	-	3.617.303	
VII. 7.1	DERIVATIVE FINANCIAL LIABILITIES Derivative Financial Liabilities at Fair Value Through Profit	(2)(7)	60.096	808.281	868.377	20.113	513.928	534.041	
7.2	or Loss Derivative Financial Liabilities at Fair Value Through Other		60.096	808.281	868.377	20.113	513.928	534.041	
	Comprehensive Income		-	-	-	-	-	-	
VIII.	FACTORING LIABILITIES	(0)	910 205	7.057	915 453	70.70	22 120	#03.00 <i>/</i>	
IX.	LEASE LIABILITIES PROVISIONS	(6)	810.395	7.057	817.452	760.766	22.120	782.886	
X. 10.1	PROVISIONS Pastweetwing Provisions	(8)	1.813.260	-	1.813.260	2.084.453	-	2.084.453	
	Restructuring Provisions		1 265 914	-	1.265.814	1 460 151	-	1 460 151	
10.2	Reserve for Employee Benefits		1.265.814	-	1.203.814	1.469.151	-	1.469.151	
10.3	Insurance for Technical Provision (Net)		547.446	-	547.446	-	-		
10.4	Other Provisions	(0)	547.446	-	547.446	615.302	-	615.302	
XI.	CURRENT TAX LIABILITY	(9)	801.847	88	801.935	741.197	59	741.256	
XII. XIII.	DEFERRED TAX LIABILITIES NON CURRENT LIABILITIES HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(9) (10)	-	-	-	331.752	-	331.752	
13.1	Held for Sale		-	-	-	-	-	-	
13.2	Discontinued Operations		-	-	-	-	-		
XIV.	SUBORDINATED DEBT INSTRUMENTS	(11)	6.049.052	10.189.537	16.238.589	6.036.525	8.824.063	14.860.588	
14.1	Loans		-	10.189.537	10.189.537	-	8.824.063	8.824.063	
14.2	Other Debt Instruments		6.049.052	-	6.049.052	6.036.525	-	6.036.525	
XV.	OTHER LIABILITIES	(5)	30.672.739	1.872.773	32.545.512	27.856.164	1.462.755	29.318.919	
XVI.	SHAREHOLDERS' EQUITY	(12)	41.367.046	709.486	42.076.532	42.299.664	630.840	42.930.504	
16.1	Paid-in Capital		2.473.776	-	2.473.776	2.473.776	-	2.473.776	
16.2	Capital Reserves		6.825.627	178.900	7.004.527	6.745.068	164.993	6.910.061	
16.2.1	Share Premium		5.776.224	-	5.776.224	5.776.224	-	5.776.224	
16.2.2	Share Cancellation Profits		-	-	-	-	-	-	
16.2.3 16.3	Other Capital Reserves Accumulated Other Comprehensive Income or Loss Not		1.049.403	178.900	1.228.303	968.844	164.993	1.133.837	
16.4	Reclassified Through Profit or Loss Accumulated Other Comprehensive Income or Loss		4.624.398	776.672	5.401.070	5.136.475	696.265	5.832.740	
14.5	Reclassified Through Profit or Loss		(701.710)	(246.086)	(947.796)	(77.633)	(230.418)	(308.051)	
16.5	Profit Reserves		28.021.978	-	28.021.978	25.421.933	-	25.421.933	
16.5.1	Legal Reserves		2.548.763	-	2.548.763	2.418.760	-	2.418.760	
16.5.2	Status Reserves		25 426 024	-	25 426 024	22.055.002	-	22.055.002	
16.5.3	Extraordinary Reserves		25.426.034	-	25.426.034	22.955.992	-	22.955.992	
16.5.4	Other Profit Reserves		47.181	-	47.181	47.181	-	47.181	
16.6 16.6 1	Income or (Loss)		122.977	-	122.977	2.600.045	-	2.600.045	
16.6.1	Prior Periods' Income or (Loss)		122.077	-	122 077	2 600 045	-	2 600 045	
16.6.2 16.7	Current Period Income or (Loss) Minority Shares		122.977	-	122.977	2.600.045	-	2.600.045	

The accompanying notes are an integral part of these unconsolidated financial statements.

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 30 JUNE 2021

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

II. STATEMENT OF OFF BALANCE SHEET ITEMS

			Cui	Reviewed rrent Period	Audited Prior Period			
	OFF-BALANCE SHEET	Note	TRY	June 2021 FC	TOTAL	TRY	December 2020 FC	TOTAL
-		- 1000						
A. I.	COMMITMENTS AND CONTINGENCIES (I+II+III) GUARANTEES AND WARRANTIES	(1)	164.261.405 63.614.284	174.520.231 70.414.013	338.781.636 134.028.297	115.469.508 55.280.784	122.345.534 59.274.553	237.815.042 114.555.337
1.1	Letters of guarantee	(1)	56.871.289	59.217.926	116.089.215	50.275.455	50.551.647	100.827.102
1.1.1	Guarantees subject to public procurement law		3.234.670	7.219.487	10.454.157	2.868.957	6.032.807	8.901.764
1.1.2	Guarantees given for foreign trade operations		190.735	12.040.231	12.230.966	151.890	10.982.989	11.134.879
1.1.3	Other letters of guarantee		53.445.884	39.958.208	93.404.092	47.254.608	33.535.851	80.790.459
1.2	Bank loans		51.627	7.573.993	7.625.620	185.902	6.309.693	6.495.595
1.2.1 1.2.2	Import acceptances Other bank acceptances		51.627	192.320 7.381.673	192.320 7.433.300	185.902	161.040 6.148.653	161.040 6.334.555
1.3	Letters of credit		33.180	3.576.058	3.609.238	55.249	2.352.972	2.408.221
1.3.1	Documentary letters of credit		33.180	3.576.058	3.609.238	55.249	2.352.972	2.408.221
1.3.2	Other letters of credit		-	-	-	-	-	-
1.4	Guaranteed refinancing		-	-	-	-	-	-
1.5	Endorsements		-	-	-	-	-	-
1.5.1	Endorsements to Central Bank of the Republic of Turkey		-	-	-	-	-	-
1.5.2 1.6	Other Endorsements Purchase guarantees on marketable security issuance				-	-	-	-
1.7	Factoring guarantees		_	_	_	_	_	_
1.8	Other guarantees		6.658.188	46.036	6.704.224	4.764.178	60.241	4.824.419
1.9	Other sureties		-	-	-	-	-	-
II.	COMMITMENTS		48.433.886	5.236.905	53.670.791	42.401.518	4.054.304	46.455.822
2.1	Irrevocable commitments	(1)	47.444.028	2.859.566	50.303.594	41.793.629	2.136.956	43.930.585
2.1.1 2.1.2	Forward denosit purchase commitments		1.196.398	2.090.313	3.286.711	371.052	1.455.693	1.826.745
2.1.2	Forward deposit purchase and sale commitments Capital commitments to subsidiaries and associates		-	-	-	-	-	-
2.1.4	Loan granting commitments		4.232.959	769.253	5.002.212	3.912.914	681.263	4.594.177
2.1.5	Securities underwriting commitments		-	-		-	-	-
2.1.6	Payment commitments for reserve deposits		-	-	-	-	-	-
2.1.7	Payment commitments for Cheques		5.613.474	-	5.613.474	4.472.298	-	4.472.298
2.1.8	Tax and fund liabilities from export commitments		123.573	-	123.573	124.240	-	124.240
2.1.9 2.1.10	Commitments for credit card expenditure limits Commitments for credit cards and banking services promotions		31.136.720 26.965	-	31.136.720 26.965	27.941.932 22.752	-	27.941.932 22.752
2.1.10	Receivables from short sale commitments		20.903		20.903	22.132	_	22.132
2.1.12	Payables for short sale commitments		_	_	_	_	_	_
2.1.13	Other irrevocable commitments		5.113.939	-	5.113.939	4.948.441	-	4.948.441
2.2	Revocable commitments		989.858	2.377.339	3.367.197	607.889	1.917.348	2.525.237
2.2.1	Revocable loan granting commitments		-	-	-	-	-	-
2.2.2	Other revocable commitments		989.858	2.377.339	3.367.197	607.889	1.917.348	2.525.237
III. 3.1	DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for risk management		52.213.235	98.869.313	151.082.548	17.787.206	59.016.677	76.803.883
3.1.1	Fair value risk hedging transactions		· ·		-			
3.1.2	Cash flow risk hedging transactions		_	_	_	-	_	_
3.1.3	Net foreign investment risk hedging transactions		-	_	-	-	-	-
3.2	Transactions for trading		52.213.235	98.869.313	151.082.548	17.787.206	59.016.677	76.803.883
3.2.1	Forward foreign currency buy/sell transactions		297.319	2.843.972	3.141.291	203.727	2.589.660	2.793.387
3.2.1.1	Forward foreign currency transactions-buy		150.632	2.318.699	2.469.331	114.039	2.395.844	2.509.883
3.2.1.2 3.2.2	Forward foreign currency transactions-sell Currency and interest rate swaps		146.687 50.583.282	525.273 86.036.592	671.960 136.619.874	89.688 17.149.875	193.816 47.177.049	283.504 64.326.924
3.2.2.1	Currency swap-buy		50.505.202	51.001.751	51.001.751	17.149.075	18.445.551	18.445.551
3.2.2.2	Currency swap-sell		49.783.282	6.987.918	56.771.200	15.739.875	4.575.468	20.315.343
3.2.2.3	Interest rate swap-buy		400.000	14.023.461	14.423.461	705.000	12.078.015	12.783.015
3.2.2.4	Interest Rate swap-sell		400.000	14.023.462	14.423.462	705.000	12.078.015	12.783.015
3.2.3	Currency, interest rate and marketable securities options		1.332.634	1.802.073	3.134.707	433.604	3.440.442	3.874.046
3.2.3.1 3.2.3.2	Currency call options		666.276 666.358	901.073 901.000	1.567.349 1.567.358	216.802 216.802	1.720.219 1.720.223	1.937.021 1.937.025
3.2.3.2	Currency put options Interest rate call options		000.558	901.000	1.507.556	210.802	1.720.223	1.937.023
3.2.3.4	Interest rate put options		_	_	_	_	_	_
3.2.3.5	Marketable securities call options		-	-	-	-	-	-
3.2.3.6	Marketable securities put options		-	-	-	-	-	-
3.2.4	Currency futures		-	-	-	-	-	-
3.2.4.1 3.2.4.2	Currency futures cell		-	-	-	-	-	-
3.2.4.2	Currency futures-sell Interest rate buy/sell futures				-	-	-	-
3.2.5.1	Interest rate buy/sen intures Interest rate futures-buy		_	_	-	-	-	-
3.2.5.2	Interest rate futures-sell		_	-	-	-	-	-
3.2.6	Other		-	8.186.676	8.186.676	-	5.809.526	5.809.526
В.	CUSTODY AND PLEDGED ASSETS (IV+V+VI)		1.533.553.348	553.815.782	2.087.369.130	1.491.710.972	495.489.123	1.987.200.095
IV.	CUSTODIES		605.028.552	63.260.888	668.289.440	626.949.054	61.067.078	688.016.132
4.1	Assets under management		110 522 777	2 710 027	121 242 904	122 005 507	2 610 670	125 (25 20)
4.2 4.3	Custody marketable securities Cheques in collection process		118.532.777 25.614.595	2.710.027 41.821.240	121.242.804 67.435.835	123.005.587 20.519.482	2.619.679 44.502.496	125.625.266 65.021.978
4.4	Commercial notes in collection process		410.851.685	12.368.197	423.219.882	427.042.837	9.150.085	436.192.922
4.5	Other assets in collection process		-		-	-		
4.6	Underwritten securities		-	-	-	-	-	-
4.7	Other custodies		881.890	1.114.327	1.996.217	2.318.514	1.143.741	3.462.255
4.8	Custodians		49.147.605	5.247.097	54.394.702	54.062.634	3.651.077	57.713.711
V.	PLEDGED ASSETS Maybratable acquirities		928.524.796	490.554.894	1.419.079.690	864.761.918	434.422.045	1.299.183.963
5.1 5.2	Marketable securities Collateral notes		8.074.826 10.715.878	1.605.769 1.998.578	9.680.595 12.714.456	6.448.999 7.863.081	1.582.195 1.575.367	8.031.194 9.438.448
5.2	Connactiv		25.813	1.270.318	25.813	25.813	1.3.307	25.813
5.4	Warranty		25.015		25.015	25.015	_	25.015
5.5	Land and buildings		700.839.107	380.651.709	1.081.490.816	650.415.346	333.631.298	984.046.644
5.6	Other pledged assets		170.098.258	65.284.111	235.382.369	169.327.906	56.874.518	226.202.424
5.7	Pledges		38.770.914	41.014.727	79.785.641	30.680.773	40.758.667	71.439.440
VI.	ACCEPTED BILL GUARANTEES AND SURETIES		-	-	-	-	-	-
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)		1.697.814.753	728.336.013	2.426.150.766	1.607.180.480	617.834.657	2.225.015.137
	TO THE OTT-DALMACE OFFEET ACCOUNTS (A+B)		1.071.017.133	/20.330.013	2.720.120.700	1.007.100.700	011.037.037	####U:U1J:1J/

The accompanying notes are an integral part of these unconsolidated financial statements.

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 30 JUNE 2021

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

III. STATEMENT OF PROFIT OR LOSS

NCOME AND EXPENSES				Reviewed Current Period	Reviewed Prior Period	Reviewed Current Period	Reviewed Prior Period
INTEREST INCOME (1) 3.171-159 2.3994.079 17.998.685 12.1 Interest on Loans (2) 3.752.236 17.749.825 2.274.839 8.39 1.2 Interest on Banks 5.36.275 65.082 32.28 2.2 1.2 Interest on Banks 5.36.275 65.082 32.28 62.2 1.2 Interest on Meany Market Transactions 3.04.75 65.082 32.28 62.2 1.2		INCOME AND EVDENCES	Note	1 January- 30 June	30 June	1 April – 30	1 April – 30 June 2020
1.1 Interest on Loans 2.376.28/50 1.749.825 1.247.839 8.9	т		(1)			17 998 605	12.271.830
1.1 Interest on Banks \$30.475 \$6.082 \$22.52 \$1.4 Interest on Money Market Transactions \$1.5 Interest on Money Market Transactions \$1.5 Interest on Money Market Transactions \$1.5 Interest on Money Market Transactions \$1.5 Interest on Money Market Transactions \$1.5 Interest on Money Market Transactions \$1.5 Interest on Marketable Security Portion \$1.5 Interest (1.5 Inte			(1)				8.961.904
1.3 Interest on Many Market Transactions							143
1.5 Interest of Machaels Securities Portfolio	1.3	•		530.475	65.082	328.262	31.694
1.5.1 Fair Value Through Profit of Loss 4.214 9.46 2.791 1.525 Fair Value Through Option Compenensive Income 2.069.976 1.643.154 3.480.432 2.281.152 1.53 Measured at Amortized Cost 1.67 1.6	1.4	Interest on Money Market Transactions		-	-	-	-
1.5.2 Fair Value Through Other Comprehensive Income	1.5	Interest on Marketable Securities Portfolio		8.808.750	6.140.232	5.152.568	3.272.656
1.5.3 Measured at Amortined Cost 1.6 Filancial Less Interest Income 67.84 2 3.486.132 3.486.132 3.186.132	1.5.1	Fair Value Through Profit or Loss		4.214	946	2.791	549
Financial Lease Interest Income		Fair Value Through Other Comprehensive Income		2.969.967	1.643.154	1.660.345	988.138
1.7 Other Interest Income (-7,842 30,431 30,151				5.834.569	4.496.132	3.489.432	2.283.969
INTERSY EXPENSE (-)				-	-	-	-
1.1							5.433
			(2)				6.931.083
Interest Expense on Money Market Transactions		•					4.621.313
Interest on Securities Issued 1.412.997 1.207.092 743.981 525.25 Interest on Leuses 50.404 39.199 77.682 525.25 31.573 113.745 52.25 11.75 52.25 12.75 12.75 12.75 12.75 12.75 12.75							63.238
1		· ·					1.408.384 593.299
2.55 2.00 Configures Espenses 2.55 2.55 2.57 3 13,745 2.00							18.809
III. NET INTEREST INCOME (1 - II) 10,423,400 1,083,437 5.3							226.040
N. NET FEES AND COMMISSIONS INCOME							5.340.747
1.1 Fees and Commissions Received 2.518.809 1.648.186 1.309.710 7.							542.982
4.1.1 Non - cash Loans							741.382
4.1.2 Other Oth							178.271
4.2 Fees and Commissions Paid (-) 658.173 383.728 340.192 19			(11)				563.111
4.2.1 Non - cash Loans 9.3 3.6 7.1			()				198.400
V. DIVIDEND INCOME 148.886 597.118 9.833 5 VI. TRADING INCOME/ LOSS (Net) (3) (2.815.729) (2.434.355) (2.174.190) (1.16 6.1 Trading Gains / (Losses) on Securities 25.482 43.480 2.244 43.6 6.2 Gains / (Losses) on Derivate Financial Transactions 2.355.695 1.703.521 710.083 4 6.3 Foreign Exchange Gains / (Losses) (5) 1.960.00 (1.54 (1.54 VII. OTHER OPERATING INCOME (4) 5.313.510 753.951 1.776.324 1. VIII. GROSS OPERATING INCOME (III+IV+V+VI+VIII) 5.142.534 10.719.572 1.659.122 5.3 X. EXPECTED LOSS PROVISIONS (-) (5) 986.281 1.241.147 (259.554 1.9 X. CEXPECTED LOSS PROVISIONS (-) (5) 986.281 1.241.147 (259.554 1.9 X. DITHER PROVISION EXPENSES (-) (5) 986.281 1.241.141 (259.554 1.9 X. ILOGANIA	4.2.1			93	36	71	29
TRADING INCOME / LOSS (Net)	4.2.2	Other	(11)	658.080	383.692	340.121	198.371
1	v.	DIVIDEND INCOME		148.886	507.118	9.833	506.692
6.2 Gains / (Losses) on Derivate Financial Transactions	VI.	TRADING INCOME / LOSS (Net)	(3)	(2.815.729)	(2.434.355)	(2.174.190)	(1.168.362)
6.3 Foreign Exchange Gains / (Losses) (5.196,906) (4.181,326) (2.886,767) (1.54 VII. OTHER OPERATING INCOME (III+IV+V+VI+VIII+VIII) 5.131,510 753,951 1,770,324 1.1 VIII. GROSS OPERATING INCOME (III+IV+V+VI+VIII+VIII) 5.142,534 10,719,572 1.659,122 5.33 IX. EXPECTED LOSS PROVISIONS (-) (5) 986,281 4.241,147 (259,554) 1.9 X. OTHER PROVISION EXPENSES (-) (5) - 231,500 - 231,50	6.1	Trading Gains / (Losses) on Securities		25.482	43.450	2.494	(36.362)
VII. OTHER OPERATING INCOME (4) 5.131.510 753.951 1.770.324 <t< td=""><td>6.2</td><td>Gains / (Losses) on Derivate Financial Transactions</td><td></td><td>2.355.695</td><td>1.703.521</td><td>710.083</td><td>411.459</td></t<>	6.2	Gains / (Losses) on Derivate Financial Transactions		2.355.695	1.703.521	710.083	411.459
VIII. GROSS OPERATING INCOME (III+IV+V+VI+VIII+VIII) 5.142.534 10.719.572 1.659.122 5.34 IX. EXPECTED LOSS PROVISIONS (-) (5) 986.281 4.241.147 (259.554) 1.9 X. OTHER PROVISION EXPENSES (-) (5) - 231.500	6.3	Foreign Exchange Gains / (Losses)		(5.196.906)	(4.181.326)	(2.886.767)	(1.543.459)
IX. EXPECTED LOSS PROVISIONS (-) (5) 986.281 4.241.147 (259.554) 1.9 X. OTHER PROVISION EXPENSES (-) (5) - 231.500 - 231.500 - 231.500 XI. PERSONNEL EXPENSES (-) 1.879.683 1.875.883 83.2.201 9.9 XIII. OTHER OPERATING EXPENSES (-) (6) 2.405.758 2.056.406 1.253.780 1.00 XIII. NET OPERATING INCOME /LOSS (IX-X-XI) (129.188) 2.314.636 (167.305) 1.3 XIV. INCOME AFTER MERGER XV. INCOME /LOSS (TX-X-XI) (129.188) 2.314.636 (167.305) 1.3 XVII. NOOME /LOSS (TX-X-XI) (129.188) 2.314.636 (167.305) 1.3 XVII. NOOME /LOSS (TX-X-XI) (17)		OTHER OPERATING INCOME	(4)	5.131.510	753.951	1.770.324	140.755
X. OTHER PROVISION EXPENSES (-)		GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)					5.362.814
XII. PERSONNEL EXPENSE (-) (986.281		(259.554)	1.914.738
XII. OTHER OPERATING EXPENSES (-) (6) 2.405.758 2.056.406 1.253.780 1.00 XIII. NET OPERATING INCOME /LOSS (IX-X-XI) (129.188) 2.314.636 (167.305) 1.33 XIV. INCOME AFTER MERGER XV. INCOME /LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED ON EQUITY METHOD -			(5)			-	90.422
XIII. NET OPERATING INCOME /LOSS (IX-X-XI)							980.307
NICOME AFTER MERGER			(6)				1.052.039
NCOME (LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED ON EQUITY METHOD				(129.188)	2.314.636	(167.305)	1.325.308
NCOME / (LOSS) ON NET MONETARY POSITION		INCOME /(LOSS) FROM INVESTMENTS IN SUBSIDIARIES		-	_	<u>-</u>	<u>-</u>
XVIII. TAX PROVISIONS FOR CONTINUED OPERATIONS (±) (8) (129.188) 2.314.636 (167.305) 1.33 (18.1 Current Tax Provision 252.165 (539.475) 231.247 (37.18.2 Deferred Tax Income Effect (+) 9.158 1.110.189 5.425 1.10 (18.3 Deferred Tax Expense Effect (-) 1.521.634 380.909 245.588 (30.205	XVI.				-	-	_
XVIII. TAX PROVISIONS FOR CONTINUED OPERATIONS (±) (8) (129.188) 2.314.636 (167.305) 1.33 18.1 Current Tax Provision 252.165 (539.475) 231.247 (37 18.2 Deferred Tax Income Effect (+) 9.158 1.110.189 5.425 1.14 18.3 Deferred Tax Expense Effect (-) 1.521.634 380.909 245.588 (30 XIX. CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII) (9) 1.782.957 951.623 482.260 44 XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 99 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 21.1 Expenses For Ron-current Assets Held for Sale 21.2 Loss from Sales of Associates, Subsidiaries and Joint Ventures 21.3 Expenses for Other Discontinued Operations 21.4 Expenses for Other Discontinued Operations 21.5 Expenses for Other Discontinued Operations 21.6 Expenses for Other Discontinued Operations 22.1 TAX PROVISION FOR DISCONTINUED OPERATIONS (±) 23.1 Current Tax Provision 23.1 Current Tax Provision 23.2 Deferred Tax Expense Effect (+) 23.2 Deferred Tax Expense Effect (+) 23.1 Current Tax Provision 23.2 Deferred Tax Expense Effect (+) 23.3 Deferred Tax Expense Effect (+) 23.4 Current Tax Provision 23.5 Deferred Tax Expense Effect (+) 23.6 Deferred Tax Expense Effect (+) 23.7 Current Tax Provision 23.8 Deferred Tax Expense Effect (+) 23.8 Deferred Tax Expense Ef	XVII.	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS					
18.1 Current Tax Provision 252.165 (539.475) 231.247 (37 18.2 Deferred Tax Income Effect (+) 9.158 1.110.189 5.425 1.16 18.3 Deferred Tax Expense Effect (-) 1.521.634 380.909 245.588 (30 XXX. CURRENT PERIOD PROFIT / LOSS FROM CONTINUED (9) 1.782.957 951.623 482.260 4 XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 9 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 Expenses for Other Discontinued Operations -				-	-	-	-
18.2 Deferred Tax Income Effect (+) 9.158 1.110.189 5.425 1.10 18.3 Deferred Tax Expense Effect (-) 1.521.634 380.909 245.588 (30 XXX CURRENT PERIOD PROFIT/ LOSS FROM CONTINUED (9) 1.782.957 951.623 482.260 43 XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 95 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 - - - - - - - - - - - - - - - - <t< td=""><td>XVIII.</td><td></td><td>(8)</td><td></td><td>2.314.636</td><td>(167.305)</td><td>1.325.308</td></t<>	XVIII.		(8)		2.314.636	(167.305)	1.325.308
18.3 Deferred Tax Expense Effect (-) 1.521.634 380.909 245.588 (30 XIX. CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (VII±XVIII) (9) 1.782.957 951.623 482.260 4 XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 9 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 Expenses for Other Discontinued Operations - - - - XXII. PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (±) - - - - XXIII							(375.232)
XIX. CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII) (9) 1.782.957 951.623 482.260 4 XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 95. 20.1 Income from Non-Current Assets Held for Sale 20.2 Profit from Sales of Associates, Subsidiaries and Joint Ventures .							1.108.072
OPERATIONS (XVII±XVIII)				1.521.634	380.909	245.588	(303.884)
XX. INCOME FROM DISCONTUNIUED OPERATIONS 122.977 1.775.161 63.942 9.92 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 Expenses for Other Discontinued Operations - - - - XXII. PROFITI/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (±) - - - - XXIII. TAX PROVISION FOR DISCONTINUED OPERATIONS (±) - - - - 23.1 Current Tax Provision - - - - - <td< td=""><td>AIA.</td><td></td><td>(9)</td><td>1.782.957</td><td>951.623</td><td>482,260</td><td>428.956</td></td<>	AIA.		(9)	1.782.957	951.623	482,260	428.956
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 21.1 Expenses for Non-current Assets Held for Sale 21.2 Loss from Sales of Associates, Subsidiaries and Joint Ventures 21.3 Expenses for Other Discontinued Operations 21.4 Expenses for Other Discontinued Operations 21.5 Expenses for Other Discontinued Operations 21.6 Expenses for Other Discontinued Operations 22.1 Expenses for Other Discontinued Operations 23.1 Expenses for Other Discontinued Operations 24.2 Expenses for Other Discontinued Operations 25.3 Expenses for Other Discontinued Operations 26.4 Carrent Tax Provision 27.5 Expenses for Other Discontinued Operations 28.6 Current Tax Provision 28.7 Current Tax Provision 29.7 Current Tax Expense Effect (+)	XX.		(-)				950.076
20.2 Profit from Sales of Associates, Subsidiaries and Joint Ventures 20.3 Income from Other 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 Expenses for Other Discontinued Operations 21.4 Expenses for Other Discontinued Operations 21.5 EXPENSES FOR DISCONTINUED OPERATIONS 21.6 Expenses for Other Discontinued Operations 22.7 Expenses for Other Discontinued Operations 23.8 Expenses for Other Discontinued Operations 24.9 Expenses for Other Discontinued Operations 25.0 Expenses for Other Discontinued Operations 26.0 Expenses for Other Discontinued Operations 27.0 Expenses for Other Discontinued Operations 28.1 Expenses for Other Discontinued Operations 29.1 Expenses for Other Discontinued Operations 29.2 Expenses for Other Discontinued Operations 29.2 Expenses for Other Discontinued Operations 29.3 Expenses for Other Discontinued Operations 29.4 Expenses for Other Discontinued Operations 29.5 Expenses for Other Discontinued Operations 29.6 Expenses for Other Discontinued Operations 29.7 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Operations 29.8 Expenses for Other Discontinued Ope					-	-	-
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 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 24.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 25.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 26.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2 Lose from Sales of Associates, Subsidiaries and Joint Ventures 27.2				-	_	-	-
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 Expenses for Other Discontinued Operations XXII. PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX)				-	_	-	-
21.3 Expenses for Other Discontinued Operations XXII. PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX)	21.1	Expenses for Non-current Assets Held for Sale			-	-	-
XXII. PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX) - </td <td>21.2</td> <td>Loss from Sales of Associates, Subsidiaries and Joint Ventures</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	21.2	Loss from Sales of Associates, Subsidiaries and Joint Ventures		-	-	-	-
XXIII. TAX PROVISION FOR DISCONTINUED OPERATIONS (±) - - - 23.1 Current Tax Provision - - - 23.2 Deferred Tax Expense Effect (+) - - -		PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS		-	-	-	-
23.1 Current Tax Provision - - - 23.2 Deferred Tax Expense Effect (+) - - -	*****			-	-	-	-
23.2 Deferred Tax Expense Effect (+)		()		-	-	-	-
				-	-	-	-
		· · · · · · · · · · · · · · · · · · ·		-	-	-	-
XXIV. PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XIX±XXII)		PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS		-	-	-	-
XXV. NET PROFIT/(LOSS) (XVIII+XXIII) (10)	XXV.		(10)	=	-	-	-
			` "/	122.977	1.775.161	63.942	950.076
							950.076
Profit / (Loss) Per Share (full TRY) 0,04971 1,16867 0,02585 0.		Profit / (Loss) Per Share (full TRY)		0,04971	1,16867	0,02585	0,53139

The accompanying notes are an integral part of these unconsolidated financial statements

IV. STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		Reviewed	Reviewed
		Current Period	Prior Period
		1 January –	1 January -
	STATEMENT OF PROFIT OR LOSS ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	30 June 2021	30 June 2020
_			
I.	CURRENT PERIOD INCOME/LOSS	122.977	1.775.161
II.	OTHER COMPREHENSIVE INCOME	(1.071.415)	904.277
2.1	Not Reclassified Through Profit or Loss	(431.670)	544.072
2.1.1	Property and Equipment Revaluation Increase/Decrease	(10.849)	(6.783)
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	(421.906)	550.177
2.1.5	Tax on Other Comprehensive Income Items Not Reclassified Through Profit or Loss	1.085	678
2.2	Reclassified Through Profit or Loss	(639.745)	360.205
2.2.1	Foreign Currency Translation Differences	1.422	6.846
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income	(800.615)	345.029
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	159.448	8.330
III.	TOTAL COMPREHENSIVE INCOME (I+II)	(948.438)	2.679.438

The accompanying notes are an integral part of these unconsolidated financial statements

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 JUNE 2021

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

V. STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

						ulated Other Comp	rehensive Income hrough Profit or Loss		umulated Other Comprehensi pense Reclassified through P							
Reviewed (1 January – 30 June 2020)	Paid in Capital	Share Premiums	Share Cancellat ion Profits	Other Capital Reserves	Revaluation	Accumulated Remeasurement Gain/Loss of Defined Benefit Pension Plan	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 or Loss Income Items Reclassified Through Other Profit or 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		-	1.148.520	1.364.725	(59.859)	2.849.885	(5.846)	227.468	2000)	23.701.624	- Tone or (2000)	1.720.309	32.196.826	-	32.196.826
II. Corrections and Accounting Policy Changes Made						(=======)	571000	(=====0)			· · · · · · · · ·					
According to TAS 8	-	-	-	-	•	-	-	-	•	-	-	-	-	-	-	-
2.1 Effects of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Effects of the Changes in Accounting Policies	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
III. Adjusted Beginning Balance (I+II) IV. Total Comprehensive Income	1.250.000	-	-	1.146.520	(6.105)	(59.859)	2.849.885 550.177	6.846	353.359	-	23.701.024	-	1.775.161	2.679.438	-	2.679.438
V. Capital Increase by Cash	1.223.776	5.776.224	-	-	(0.103)	-	330.177	0.640	333.339	-	-	-	1.773.101	7.000.000	-	7.000.000
VI. Capital Increase by Internal Sources	1.223.770	3.770.224		-	-	-					-	-		7.000.000	-	7.000.000
VII. Paid in Capital Inflation Adjustment Difference	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VIII. Convertible Bonds to Share	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
IX. Subordinated Debt Instruments	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
X. Increase / Decrease by Other Changes	-	_	-	(82.270)		_	-	_		-	-	1.720.309	(1.720.309)	(82.270)	-	(82.270)
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	1.720.309	(1.720.309)			-	` -
11.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	1.720.309	(1.720.309)	-	-	-	-
11.3 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Period End Balance (III+IV++X+XI)	2.473.776	5.776.224	-	1.066.250	1.358.620	(59.859)	3.400.062	1.000	580.827	-	25.421.933	-	1.775.161	41.793.994	-	41.793.994
Reviewed (1 January – 30 June 2021)																
I. Prior Period End Balance	2.473.776	5.776.224		1.133.837	1.575.375	(139.086	4.396.451	(2.070)	(305.981)		25.421.933	-	2.600.045	42.930.504	_	42.930.504
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	2 452 554	- 	-	1 122 025	1 575 277	(120.007	4 200 451	(2.070)	(205 001)	-	25 421 022	-	2,600,045	42 020 504	-	42 020 504
III. Adjusted Beginning Balance (I+II)	2.473.776	5.776.224	-	1.133.837	1.575.375 (9.764)	(139.086	4.396.451 (421.906)	(2.070) 1.422	(305.981) (641.167)	-	25.421.933	-	2.600.045 122.977	42.930.504 (948.438)	-	42.930.504 (948.438)
IV. Total Comprehensive Income V. Capital Increase by Cash	-	-	-	-	(9.704)		- (421.900)	1.422	(041.107)	-	-	-	122.977	(340.438)	-	(240.438)
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	-	-	-	-	-			-	-	-	-	-	-	-	-	-
X. Increase / Decrease by Other Changes	-	-	-	94.466	5			-		-	-	2.600.045	(2.600.045)	94.466	-	94.466
XI. Profit Distribution	-	-	-	-	-			-	-	-	2.600.045	(2.600.045)	-	-	-	-
11.1 Dividends Paid	-	-	-	-	-			-	-	-	-	-	-	-	-	-
11.2 Transfers to Reserves 11.3 Other	-	-	-	-	 		- -	-	-	-	2.600.045	(2.600.045)	-	-	-	-
Period End Balance (III+IV++X+XI)	2.473,776	5.776.224		1,228,303	1.565,611	(139.086	3.974.545	(648)	(947.148)		28.021.978		122.977	42.076.532		42.076.532

The accompanying notes are an integral part of these unconsolidated financial statements

TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2021

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

VI. STATEMENT OF CASH FLOWS

			Reviewed	Reviewed
			Current Period	Prior Period
		Note	1 January- 30 June 2021	1 January- 30 June 2020
Α.	CASH FLOWS FROM BANKING OPERATIONS			
1.1	Operating profit before changes in operating assets and liabilities		(7.469.981)	(825.998)
1.1.1	Interest received		29.548.896	19.946.458
1.1.2	Interest paid		(30.524.232)	(13.609.413)
1.1.3	Dividend received		148.886	507.118
1.1.4	Fees and commissions received		1.878.976	2.186.262
1.1.5	Other income		2.489.645	373.585
1.1.6	Collections from previously written off loans		964.044	726.191
1.1.7	Cash payments to personnel and service suppliers		(1.906.907)	(1.899.761)
1.1.8	Taxes paid		(232.125)	(154.772)
1.1.9	Other		(9.837.164)	(8.901.666)
1.2	Changes in Assets and Liabilities Subject to Banking Operations		8.026.264	17.665.727
1.2.1 1.2.2	Net Increase / decrease in financial assets at fair value through profit or loss Net (increase) / decrease in due from banks		(40.661)	(25.315) (1.580)
1.2.3	Net (increase) / decrease in loans		(16.050.289)	(116.499.646)
1.2.3	Net (increase) / decrease in ioans Net (increase) / decrease in other assets		(10.509.897)	3.635.088
1.2.5	Net increase / (decrease) in bank deposits		2.134.822	2.290.844
1.2.6	Net increase / (decrease) in other deposits		46.595.481	100.246.936
1.2.7	Net Increase / decrease in financial liabilities at fair value through profit or loss		-0.57501	100.240.730
1.2.8	Net increase / (decrease) in funds borrowed		(485.092)	(233.745)
1.2.9	Net increase / (decrease) in natured payables		(103.072)	(233.713)
	Net increase / (decrease) in other liabilities		(13.618.100)	28.253.145
I.	Net cash provided from banking operations		(15.010.100)	20.200.110
	provided from Samming operations		556.283	16.839.729
В.	CASH FLOWS FROM INVESTMENT ACTIVITIES			
II.	Net cash provided from/ (used in) investing activities		(3.562.447)	(25.773.255)
2.1	Cash paid for purchase of joint ventures, associates and subsidiaries		(555.961)	(148.506)
2.2	Cash obtained from sale of entities joint ventures, associates and subsidiaries		-	-
2.3	Fixed assets purchases		(158.648)	(105.332)
2.4	Fixed assets sales		1.029.516	731.263
2.5	Cash paid for purchase of financial assets at fair value through other			
	comprehensive income		(2.387.005)	(28.063.870)
2.6	Cash obtained from sale of financial assets at fair value through other		2 444 921	5 655 110
	comprehensive income		3.444.831	5.655.118
2.7	Cash paid for purchase of investment securities		(10.277.905)	(6.308.398)
2.8	Cash obtained from sale of investment securities		5.367.106	2.479.668
2.9	Other		(24.381)	(13.198)
C.	CASH FLOWS FROM FINANCING ACTIVITIES			
III.	Net cash flow from financing activities		(3.782.880)	2.992.060
3.1	Cash obtained from loans borrowed and securities issued		10.192.650	11.139.622
3.2	Cash used for repayment of loans borrowed and securities issued		(13.837.057)	(15.018.548)
3.3	Bonds issued		(13.037.037)	7.000.000
3.4	Dividends paid		_	7.000.000
3.5	Payments for leases		(138.473)	(129.014)
3.6	Other		-	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents		5.151.226	2.760.619
v.	Net increase / (decrease) in cash and cash equivalents		(1.637.818)	(3.180.847)
VI.	Cash and cash equivalents at beginning of the period		42.081.012	24.287.461
VII.	Cash and cash equivalents at end of the period		40.443.194	21.106.614
	Parising of the parising			

The accompanying notes are an integral part of these unconsolidated financial statement