# TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED BALANCE SHEET AS OF 31 MARCH 2022

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

# I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

				Reviewed			Audited	
			(	Current Period	l		Prior Period	
				11 March 2022		31	December 202	21
	ASSETS	Note	TRY	FC	TOTAL	TRY	FC	TOTAL
I.	FINANCIAL ASSETS (NET)		87.072.173	126.675.122	213.747.295	87.048.030	139.311.735	226.359.765
1.1	Cash and Cash Equivalents		13.039.609	95.797.039	108.836.648	19.823.744		
1.1.1	Cash and Balances with Central Bank	(1)	12.601.876	91.259.170	103.861.046	19.513.681	103.910.654	
1.1.2	Banks	(3)	462.590	4.537.869	5.000.459	344.437	3.189.828	3.534.265
1.1.3	Money Markets	(-)	-	-	-	-	-	
1.1.4	Expected Loss Provision (-)		24.857	-	24.857	34.374	-	34.374
1.2	Financial Assets at Fair Value Through Profit or Loss	(2)	25.109.715	746	25.110.461	25.137.951	725	25.138.676
1.2.1	Government Debt Securities		24.869.871	746	24.870.617	24.869.639	725	24.870.364
1.2.2	Equity Instruments		145.601	-	145.601	145.601	-	145.601
1.2.3	Other Financial Assets		94.243	-	94.243	122.711	-	122.711
1.3	Financial Assets at Fair Value Through Other Comprehensive Income	(4)	48.883.536	28.580.632	77.464.168	39.347.469	25.960.864	65.308.333
1.3.1	Government Debt Securities		48.081.584	28.206.127	76.287.711	38.593.800	25.623.561	64.217.361
1.3.2	Equity Instruments		276.547	374.505	651.052	228.886	337.303	566.189
1.3.3	Other Financial Assets		525.405	-	525.405	524.783	-	524.783
1.4	Derivative Financial Assets	(2)(11)	39.313	2.296.705	2.336.018	2.738.866	6.249.664	8.988.530
1.4.1	Derivative Financial Assets at Fair Value Through Profit or Loss Derivative Financial Assets at Fair Value Through Other Comprehensive		39.313	2.296.705	2.336.018	2.738.866	6.249.664	8.988.530
1.4.2	Income		-	-	-	-	-	-
II.	FINANCIAL ASSETS MEASURED AT AMORTISED COST(Net)		501.178.680		717.373.821	446.255.471		
2.1	Loans	(5)	428.253.864	157.150.311	585.404.175	390.846.238	148.741.790	539.588.028
2.2	Lease Receivables	(10)	-	-	-	-	-	-
2.3	Factoring Receivables		-	-	-	-	-	-
2.4	Other Financial Assets Measured at Amortised Cost	(6)	97.525.486	59.044.830	156.570.316	77.789.153	55.064.541	
2.4.1	Government Debt Securities		97.436.281	59.044.830	156.481.111	77.738.630	55.064.541	
2.4.2	Other Financial Assets		89.205	-	89.205	50.523	-	50.523
2.5 III.	Expected Credit Loss (-) NON CURRENT ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)	(14)	24.600.670	-	24.600.670	22.379.920	_	22.379.920
3.1	Held for Sale	(14)						
3.2	Discontinued Operations		_	_	_	_	_	
IV.	EQUITY INVESTMENTS		3.659.866	6.115.063	9.774.929	3.158.133	5.804.528	8.962.661
4.1	Investments in Associates (Net)	(7)	143.066	1.285.975	1.429.041	78.073	1.218.924	1.296.997
4.1.1	Associates Valued Based on Equity Method	(1)	145.000	1.203.773	1.42>.041	70.075	1.210.524	1.270.777
4.1.2	Unconsolidated Associates		143.066	1.285.975	1.429.041	78.073	1.218.924	1.296.997
4.2	Subsidiaries (Net)	(8)	3.516.800	4.829.088	8.345.888	3.080.060	4.585.604	7.665.664
4.2.1	Unconsolidated Financial Subsidiaries	(0)	3.516.800	4.829.088	8.345.888	3.080.060	4.585.604	7.665.664
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)		8.116.264	471	8.116.735	8.317.159	378	8.317.537
VI.	INTANGIBLE ASSETS (Net)		494.122	-	494.122	513.936	-	513.936
6.1	Goodwill		-	_	-	-	_	
6.2	Other		494.122	-	494.122	513.936		513.936
VII.	INVESTMENT PROPERTIES (Net)	(12)	358.924	-	358.924	359.752	-	359.752
	CURRENT TAX ASSET	` '	-	-	-	-	_	
IX.	DEFERRED TAX ASSET	(13)	3.252.559	-	3.252.559	157.394	-	157.394
Χ.	OTHER ASSETS (Net)	(15)	10.456.970	1.712.116	12.169.086	6.268.677	215.069	6.483.746

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

#### I. BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

No.   SECURITIES ISSUED (Net)   (4)   6.698.267   4.1   Bills   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.576   4.863.572   4.525   4.863.572   4.525	ind.		Audited Prior Period				
LIABILITIES			31 December 2021				
IL   FUNDS BORROWED   3   447.320   12.843.431   11. MONEY MARKETS   119.813.515   2.830.741   11. MONEY MARKETS   4.66.982.67   1.813.515   2.830.741   11. MONEY MARKETS   4.66.982.67   1.813.515   2.830.741   11. MONEY MARKETS   4.66.982.67   1.813.515   2.830.741   2.830.741				TOTAL			
IL   KUNDS BORNOWED   3	68 673.247.500	.500 259.839.71	4 366.064.757	625.904.471			
III.   MONEY MARKETS				13.545.340			
N.   SECURITIES ISSUED (Net)	42 122.644.257						
A.   A.   Sasets Backed Securities   1.011.368   1.0	- 6.698.267			6.413.302			
Assets Backed Securities   1.011.368   4.38   Bonds   823.323	- 4.863.576			4.694.698			
V.         FUNDS         14.525           5.1         Borrower Funds         -           5.2         Other         14.525           VI.         FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS         196.046         823.17*           VII.         Derivative Financial Liabilities at Fair Value Through Profit or Loss         196.046         823.17*           7.1         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income         -         -           VIII.         FACTORING LIABILITIES         (6)         855.258         7.60*           VIII.         FACTORING LIABILITIES         (6)         855.258         7.60*           X.         PROVISIONS         (8)         3.397.318         7.60*           V.         PROVISIONS         (8)         3.397.318         7.60*           10.1         Restructuring Provisions         2.026.351         1.370.96*           10.2         Restructuring Provisions         1.370.96*         2.026.351           10.1         Insurance for Technical Provision (Net)         1.370.96*         2.026.351           10.3         Insurance for Technical Provision (Net)         (9)         7.587.03         4.5           XII.         DEFERRED TAX LIABILITIES         (9) <td>- 1.011.368</td> <td>.368 1.011.62</td> <td>.2 -</td> <td>1.011.622</td>	- 1.011.368	.368 1.011.62	.2 -	1.011.622			
Some	- 823.323	.323 706.98	32 -	706.982			
5.2         Other         14.525         This PINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS         1. Ploace of the profit of Loss         2. (2)(7)         196.046         823.17.           7.1         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income Income Income         196.046         823.17.           7.2         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income Income         -         -           1.0.1         Restructing Provisions         6         855.258         7.60.           7.2         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income Income         -         -           1.0.2         Restructing Provisions         6         855.258         7.60.           1.0.1         Restructuring Provisions         9         -           1.0.2         Reserve for Employee Benefits         2.026.351         -           1.0.3         Insurance for Technical Provision (Net)         1.370.967         -           1.0.4         Other Provisions         1.370.967         -           XI.         CURRENT TAX LIABILITY         (9)         7.587.039         -           XI.         DEFERRED TAX LIABILITIES         (10)         -         -           XII.         DEFERRED TAX LIABILITIES </td <td>- 14.525</td> <td>.525 138.54</td> <td>- 1</td> <td>138.541</td>	- 14.525	.525 138.54	- 1	138.541			
VI. LOS         FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS         2 (2)(7)         196.046         823.17-           7.1 Derivative Financial Liabilities at Fair Value Through Profit or Loss Income Income Income Income Income Income         196.046         823.17-           7.2 Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income Income         -         -           VIII. FACTORING LIABILITIES         6         855.258         7.600           X. PROVISIONS         (8) 3.397.318         7.600           10.1 Restructuring Provisions         2.026.351         -           10.2 Reserve for Employee Benefits         2.026.351         -           10.3 Insurance for Technical Provision (Net)         1.370.967         -           10.4 Other Provisions         1.370.967         -           XII. CURRENT TAX LIABILITY         (9) 7.587.039         -           XIII. DEFERRED TAX LIABILITIES HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)         (10) -         -           13.1 Held for Sale         -         -         -           13.2 Discontinued Operations         (11) 6.021.435         16.633.88*           14.1 Loans         6.021.435         -         -           14.2 Other Debt Instruments         6.021.435         -         -           XV. OTHER LIAB		-		-			
LOSS	- 14.525	.525 138.54	-1	138.541			
7.1         Derivative Financial Liabilities at Fair Value Through Profit or Loss         196.046         823.17-7.2           7.2         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income         -         -           VIII.         FACTORING LIABILITIES         6         855.258         7.602           IN.         LEASE LIABILITIES         (6)         855.258         7.602           X.         PROVISIONS         (8)         3.397.318         -           10.1         Restructuring Provisions         2.026.351         -           10.2         Reserve for Employee Benefits         2.026.351         -           10.3         Insurance for Technical Provision (Net)         1.370.967         -           VI.         CURRENT TAX LIABILITY         (9)         7.587.039         41           VI.         DEFERRED TAX LIABILITIES         (9)         -           VIII.         DEFORTALIABILITIES         (10)         -           13.1         Held for Sale         -         -           13.2         Discontinued Operations         -         -           XIV.         SUBORDINATED DEBT INSTRUMENTS         (11)         6.021.435         16.633.88°           VI.         Loter Debt Instruments		-		-			
7.2         Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income In	74 1.019.220	.220 18.18	2.452.064	2.470.251			
VIII.         FACTORING LIABILITIES         - <td>74 1.019.220</td> <td>.220 18.18</td> <td>2.452.064</td> <td>2.470.251</td>	74 1.019.220	.220 18.18	2.452.064	2.470.251			
IX.   LEASE LIABILITIES   (6)   855.258   7.602     X.   PROVISIONS   (8)   3.397.318     10.1   Restructuring Provisions   2.026.351     10.2   Reserve for Employee Benefits   2.026.351     10.3   Insurance for Technical Provision (Net)   1.370.967     XI.   CURRENT TAX LIABILITY   (9)   7.587.039   41     XII.   DEFERRED TAX LIABILITIES   (9)   7.587.039   42     XIII.   NON CURRENT LIABILITIES   LELD FOR SALE AND DISCONTINUED OPERATIONS (Net)   (10)   -     13.1   Held for Sale   -     13.2   Discontinued Operations   -     14.1   Loans   -     14.2   Other Debt Instruments   (6.021.435     XIV.   SUBORDINATED DEBT INSTRUMENTS   (11)   6.021.435   16.633.88*     14.1   Loans   6.021.435     14.2   Other Debt Instruments   (6.021.435     XV.   OTHER LIABILITIES   (5)   47.526.134   2.974.44*     XVI.   SHAREHOLDERS' EQUITY   (12)   61.855.096   1.514.68*     16.1   Paid-in Capital   4.969.121     16.2   Capital Reserves   17.863.013   306.83*     16.2.1   Share Premium   16.680.879     16.2.2   Share Cancellation Profits   -     16.3   Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss   4.874.771   1.420.69*     16.4   Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss   2.593.263   (212.845*     16.5   Profit Reserves   2.624.149     16.5   Legal Reserves   2.624.149     16.5   Egal Reserves   2.6858.377     16.5   Legal Reserves   2.6858.377     16.5   Egal Reserves   4.71.81     16.6   Income or (Loss)   2.025.221     16.6   Current Period Income or (Loss)   2.025.221     16.6   Current Period Income or (Loss)   2.025.221     16.6   Current Period Income or (Loss)   2.025.221     16.6   Current Period Income or (Loss)   2.025.221     16.7   Current Period Income or (Loss)   2.025.221     16.8   Current Period Income or (Loss)   2.025.221     16.9   Current Period Income or (Loss)   2.025.221     16.9   Current Period I		-		-			
X.         PROVISIONS         (8)         3.397.318         1.88 (1)         Restructuring Provisions         2         3         3         3         3         3         3         3         3         3         3         3         3         4		-		-			
10.1   Restructuring Provisions	02 862.860	.860 854.47	1 12.112	866.583			
10.2   Reserve for Employee Benefits	- 3.397.318	.318 3.408.46	i9 -	3.408.469			
10.3   Insurance for Technical Provision (Net)		-		-			
1.370.967   N.1.   CURRENT TAX LIABILITY   (9)   7.587.039   (4)   (7)	- 2.026.351	.351 2.246.92	- 23	2.246.923			
XII.   CURRENT TAX LIABILITY   (9)   7.587.039   4:		-		-			
XII.         DEFERRED TAX LIABILITIES         (9)         -           XIII.         NON CURRENT LIABILITIES HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)         (10)         -           13.1         Held for Sale         -         -           13.2         Discontinued Operations         -         -           XIV.         SUBORDINATED DEBT INSTRUMENTS         (11)         6.021.435         16.633.88°           14.1         Loans         -         16.633.88°           14.2         Other Debt Instruments         6.021.435         2.974.44°           XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.44°           XV.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.68°           16.2         Capital Reserves         17.863.013         306.83°           16.2.1         Share Premium         16.680.879           16.2.2         Share Cancellation Profits         -         1.182.134         306.83°           16.2.3         Other Capital Reserves         1.182.134         306.83°           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         2.593.263         (212.845           16.5         Profit Reserves         2.593	- 1.370.967	.967 1.161.54	- 6	1.161.546			
XIII.         NON CURRENT LIABILITIES HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)         (10)         -           13.1         Held for Sale         -         -           13.2         Discontinued Operations         -         -           XIV.         SUBORDINATED DEBT INSTRUMENTS         (11)         6.021.435         16.633.88°           14.1         Loans         -         -         16.633.88°           14.2         Other Debt Instruments         (5)         47.526.134         2.974.44°           XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.44°           XV.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.68°           16.1         Paid-in Capital         4.969.121         4.969.121           16.2         Capital Reserves         17.863.013         306.83°           16.2.1         Share Cancellation Profits         -         1.82.13         306.83°           16.2.2         Share Cancellation Profits         1.82.14         306.83°           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         2.593.263         (212.845°           16.5         Profit Reserves         2.593.263         (212.845°	41 7.587.080	.080 859.86	30	859.898			
DISCONTINUED OPERATIONS (Net)		-		-			
13.2         Discontinued Operations         -           XIV.         SUBORDINATED DEBT INSTRUMENTS         (11)         6.021.435         16.633.88°           14.1         Loans         -         -         16.633.88°           14.2         Other Debt Instruments         6.021.435         -           XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.44°           XVI.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.68°           16.2         Capital Reserves         17.863.013         306.83°           16.2.1         Paid-in Capital         4.969.121         -           16.2.2         Capital Reserves         16.680.879         -           16.2.2         Other Capital Reserves         1.182.134         306.83°           16.2.3         Other Capital Reserves         1.182.134         306.83°           16.2.3         Other Capital Reserves         2.593.263         (212.845°           16.4         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         2.593.263         (212.845°           16.5.1         Legal Reserves         2.593.263         (212.845°           16.5.2         Legal Reserves         2.624.149         -		-		-			
XIV.         SUBORDINATED DEBT INSTRUMENTS         (11)         6.021.435         16.633.88°           14.1         Loans         -         16.633.88°           14.2         Other Debt Instruments         6.021.435         -           XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.448           XV.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.686           16.2         Capital Reserves         17.863.013         306.835           16.2.1         Share Premium         16.680.879         -           16.2.2         Share Cancellation Profits         -         -           16.2.3         Other Capital Reserves         1.182.134         306.835           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845)           16.5.1         Legal Reserves         2.593.263         (212.845)           16.5.2         Status Reserves         2.624.149         -           16.5.3         Extraordinary Reserves         2.628.88.377         -           16.5.4         Othe		-		-			
14.1         Loans         - 16.633.88°           14.2         Other Debt Instruments         6.021.435           XV.         OTHER LIABILITIES         (5) 47.526.134         2.974.448           XVI.         SHAREHOLDERS' EQUITY         (12) 61.855.096         1.51.668           16.1         Paid-in Capital         4.969.121         - 17.863.013         306.83°           16.2.1         Share Premium         16.680.879         - 16.680.879         - 18.2134         306.83°           16.2.2         Share Cancellation Profits		-		-			
14.2         Other Debt Instruments         6.021.435           XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.448           XVI.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.686           16.1         Paid-in Capital         4.969.121         4.969.121           16.2         Capital Reserves         17.863.013         306.839           16.2.1         Share Cancellation Profits         -         -           16.2.2         Share Cancellation Profits         -         -           16.2.3         Other Capital Reserves         1.182.134         306.839           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845)           16.5.1         Profit Reserves         2.593.263         (212.845)           16.5.2         Profit Reserves         2.593.263         (212.845)           16.5.2         Status Reserves         2.624.149         1.514.666           16.5.4         Other Profit Reserves         2.6858.377         1.515.665.266.266.266.266.266.266.266.266.26	87 22.655.322	.322 6.051.45	9 15.591.893	21.643.352			
XV.         OTHER LIABILITIES         (5)         47.526.134         2.974.444           XVI.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.686           16.1         Paid-in Capital         4.969.121         4.969.121           16.2         Capital Reserves         17.863.013         306.839           16.2.1         Share Premium         16.680.879         16.680.879           16.2.2         Share Cancellation Profits         -         -           16.2.3         Other Capital Reserves         1.182.134         306.839           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845)           16.5         Profit Reserves         29.529.707         16.5.1         Legal Reserves         2.624.149         16.5.2           16.5.1         Legal Reserves         2.624.149         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2         16.5.2			- 15.591.893	15.591.893			
XVI.         SHAREHOLDERS' EQUITY         (12)         61.855.096         1.514.686           16.1         Paid-in Capital         4.969.121         16.22         Capital Reserves         17.863.013         306.835           16.2.1         Share Premium         16.680.879         16.680.879         16.680.879         16.22           16.2.2         Share Cancellation Profits         -         11.82.134         306.835         306.835           16.2.3         Other Capital Reserves         1.182.134         306.835         3	- 6.021.435	.435 6.051.45	- 59	6.051.459			
16.1       Paid-in Capital       4.969.121         16.2       Capital Reserves       17.863.013       306.839         16.2.1       Share Premium       16.680.879       -         16.2.2       Share Cancellation Profits       -       -         16.2.3       Other Capital Reserves       1.182.134       306.839         16.2.3       Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss       4.874.771       1.420.692         16.4       Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss       25.93.263       (212.845         16.5       Profit Reserves       29.529.707       -         16.5.1       Legal Reserves       2.624.149       -         16.5.2       Status Reserves       2.624.149       -         16.5.3       Extraordinary Reserves       26.858.377       -         16.5.4       Other Profit Reserves       47.181       -         16.6       Income or (Loss)       2.025.221       -         16.6.1       Prior Periods' Income or (Loss)       2.025.221       -	48 50.500.582	.582 41.129.48	2.166.547	43.296.028			
16.2         Capital Reserves         17.863.013         306.839           16.2.1         Share Premium         16.680.879         16.280           16.2.2         Share Cancellation Profits         -         -           16.2.3         Other Capital Reserves         1.182.134         306.839           16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845)           16.5         Profit Reserves         29.529.707         2.529.	86 63.369.782	.782 42.044.99	8 1.455.357	43.500.355			
16.2.1       Share Premium       16.680.879         16.2.2       Share Cancellation Profits       -         16.2.3       Other Capital Reserves       1.182.134       306.839         16.3       Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss       4.874.771       1.420.692         16.4       Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss       2.593.263       (212.845)         16.5       Profit Reserves       29.529.707       16.51       Legal Reserves       2.624.149       16.52       16.52       Status Reserves       2.624.149       16.53       16.53       Extraordinary Reserves       26.858.377       16.54       Other Profit Reserves       47.181       16.54       16.54       Other Profit Reserves       2.025.221       16.54       16.54       16.55	- 4.969.121	.121 2.473.77	- '6	2.473.776			
16.2.2       Share Cancellation Profits       -         16.2.3       Other Capital Reserves       1.182.134       306.839         16.3       Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss       4.874.771       1.420.697         16.4       Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss       2.593.263       (212.845         16.5       Profit Reserves       29.529.707       16.51       Legal Reserves       2.624.149       16.52         16.5.3       Extraordinary Reserves       26.858.377       16.53       16.54       Other Profit Reserves       47.181       16.54         16.5.4       Other Profit Reserves       2.025.221       16.54       16.54       16.54       16.55       16.5	39 18.169.852	.852 6.963.05	66 294.687	7.257.743			
16.2.3 Other Capital Reserves         1.182.134         306.838           16.3 Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4 Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845           16.5 Profit Reserves         29.529.707         16.5.1 Legal Reserves         2.624.149         16.5.2 Legal Reserves         2.624.149         16.5.2 Legal Reserves         2.6858.377         16.5.4 Other Profit Reserves         2.6858.377         16.5.4 Other Profit Reserves         47.181         16.5.4 Dincome or (Loss)         2.025.221         16.5.4 Current Periods' Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221         16.5.4 Current Period Income or (Loss)         2.025.221	- 16.680.879	.879 5.776.22	.4 -	5.776.224			
16.3         Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss         4.874.771         1.420.692           16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845           16.5         Profit Reserves         29.529.707         1.65.1         Legal Reserves         2.624.149         1.65.2           16.5.2         Status Reserves         2.6858.377         1.65.3         1.65.4         Other Profit Reserves         47.181         1.65.4           16.5.4         Other Profit Reserves         47.181         1.66.1         1.66.1         1.66.2         1.66.2         2.025.221         1.66.2           16.6.1         Prior Periods' Income or (Loss)         2.025.221         1.66.2         1.66.2         2.025.221         1.66.2		-		-			
16.4         Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss         2.593.263         (212.845           16.5         Profit Reserves         29.529.707         29.529.707         29.529.707         29.529.707         20.529.707	39 1.488.973	.973 1.186.83	294.687	1.481.519			
16.5         Profit Reserves         29.529.707           16.5.1         Legal Reserves         2.624.149           16.5.2         Status Reserves         -           16.5.3         Extraordinary Reserves         26.858.377           16.5.4         Other Profit Reserves         47.181           16.6         Income or (Loss)         2.025.221           16.6.1         Prior Periods' Income or (Loss)         2.025.221				6.161.122			
16.5.1 Legal Reserves       2.624.149         16.5.2 Status Reserves       -         16.5.3 Extraordinary Reserves       26.858.377         16.5.4 Other Profit Reserves       47.181         16.6 Income or (Loss)       2.025.221         16.6.1 Prior Periods' Income or (Loss)       -         16.6.2 Current Period Income or (Loss)       2.025.221	*	*		(1.921.993)			
16.5.2 Status Reserves       -         16.5.3 Extraordinary Reserves       26.858.377         16.5.4 Other Profit Reserves       47.181         16.6 Income or (Loss)       2.025.221         16.6.1 Prior Periods' Income or (Loss)       -         16.6.2 Current Period Income or (Loss)       2.025.221	- 29.529.707			28.021.978			
16.5.3 Extraordinary Reserves       26.858.377         16.5.4 Other Profit Reserves       47.181         16.6 Income or (Loss)       2.025.221         16.6.1 Prior Periods' Income or (Loss)       -         16.6.2 Current Period Income or (Loss)       2.025.221	- 2.624.149	.149 2.548.76	- 3	2.548.763			
16.5.4 Other Profit Reserves       47.181         16.6 Income or (Loss)       2.025.221         16.6.1 Prior Periods' Income or (Loss)       -         16.6.2 Current Period Income or (Loss)       2.025.221		-		-			
16.6         Income or (Loss)         2.025.221           16.6.1         Prior Periods' Income or (Loss)         -           16.6.2         Current Period Income or (Loss)         2.025.221	- 26.858.377			25.426.034			
16.6.1 Prior Periods' Income or (Loss)       -         16.6.2 Current Period Income or (Loss)       2.025.221	- 47.181			47.181			
16.6.2 Current Period Income or (Loss) 2.025.221	- 2.025.221	.221 1.507.72	.9 -	1.507.729			
		-		-			
	- 2.025.221	.221 1.507.72		1.507.729			
TOTAL LIABILITIES 586.199.485 379.087.986	86 965.287.471	.471 497.782.34	3 403.434.250	901.216.593			

# TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 31 MARCH 2022

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

#### II. STATEMENT OF OFF BALANCE SHEET ITEMS

				Reviewed Current Period			Audited Prior Period	
				31 March 2022		31	December 202	1
	OFF-BALANCE SHEET	Note	TRY	FC	TOTAL	TRY	FC	TOTAL
Α.	COMMITMENTS AND CONTINGENCIES (I+II+III)	445	174.122.443	272.594.630	446.717.073	177.195.784	263.127.030	440.322.814
<b>I.</b> 1.1	GUARANTEES AND WARRANTIES Letters of guarantee	(1)	101.514.495 86.532.168	120.888.188 99.572.590	<b>222.402.683</b> 186.104.758	<b>82.028.060</b> 71.425.233	108.912.740 91.526.108	<b>190.940.800</b> 162.951.341
1.1.1	Guarantees subject to public procurement law		4.439.122	10.638.265	15.077.387	4.022.784	9.819.863	13.842.647
1.1.2	Guarantees given for foreign trade operations		260.008	20.482.761	20.742.769	188.413	18.874.330	19.062.743
1.1.3	Other letters of guarantee		81.833.038	68.451.564	150.284.602	67.214.036	62.831.915	130.045.951
1.2 1.2.1	Bank loans Import acceptances		3.415.583	11.569.840 431.014	14.985.423 431.014	1.079.481	10.501.763 272.303	11.581.244 272.303
1.2.2	Other bank acceptances		3.415.583	11.138.826	14.554.409	1.079.481	10.229.460	11.308.941
1.3	Letters of credit		8.150	9.713.503	9.721.653	22.275	6.842.406	6.864.681
1.3.1 1.3.2	Documentary letters of credit Other letters of credit		8.150	9.713.503	9.721.653	22.275	6.842.406	6.864.681
1.3.2	Guaranteed refinancing		_	-	-	-	_	-
1.5	Endorsements		-	-	-	-	-	-
1.5.1	Endorsements to Central Bank of the Republic of Türkiye		-	-	-	-	-	-
1.5.2 1.6	Other Endorsements Purchase guarantees on marketable security issuance			-	-	-		-
1.7	Factoring guarantees		_	_	_	_	_	_
1.8	Other guarantees		11.558.594	32.255	11.590.849	9.501.071	42.463	9.543.534
1.9	Other sureties		42 552 222	-	-	-	10 700 (42	40.256.016
II. 2.1	COMMITMENTS Irrevocable commitments	(1)	<b>42.552.332</b> 41.057.303	<b>10.404.164</b> 6.183.075	<b>52.956.496</b> 47.240.378	<b>38.457.173</b> 37.152.475	<b>10.799.643</b> 6.988.133	<b>49.256.816</b> 44.140.608
2.1.1	Forward asset purchase commitments	(1)	893.675	4.969.192	5.862.867	3.206.791	5.837.543	9.044.334
2.1.2	Forward deposit purchase and sale commitments		-	-	-	-	-	-
2.1.3	Capital commitments to subsidiaries and associates		- 665 505	1 212 002			1 150 500	
2.1.4 2.1.5	Loan granting commitments Securities underwriting commitments		6.665.585	1.213.883	7.879.468	5.086.550	1.150.590	6.237.140
2.1.6	Payment commitments for reserve deposits		-	-	-	-	-	-
2.1.7	Payment commitments for Cheques	(3)	8.139.702	-	8.139.702	6.146.359	-	6.146.359
2.1.8	Tax and fund liabilities from export commitments		94.915	-	94.915	106.220	-	106.220
2.1.9 2.1.10	Commitments for credit card expenditure limits  Commitments for credit cards and banking services promotions		19.554.734 24.655	-	19.554.734 24.655	17.272.727 27.584	-	17.272.727 27.584
2.1.11	Receivables from short sale commitments		2055	-	-	-	-	-
2.1.12	Payables for short sale commitments		-	-	-	-	-	-
2.1.13	Other irrevocable commitments		5.684.037	4 221 080	5.684.037	5.306.244	2 911 510	5.306.244
2.2 2.2.1	Revocable commitments Revocable loan granting commitments		1.495.029	4.221.089	5.716.118	1.304.698	3.811.510	5.116.208
2.2.2	Other revocable commitments		1.495.029	4.221.089	5.716.118	1.304.698	3.811.510	5.116.208
III.	DERIVATIVE FINANCIAL INSTRUMENTS	(2)	30.055.616	141.302.278	171.357.894	56.710.551	143.414.647	200.125.198
3.1 3.1.1	Derivative financial instruments held for risk management 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		30.055.616	141.302.278	171.357.894	56.710.551	143.414.647	200.125.198
3.2.1 3.2.1.1	Forward foreign currency buy/sell transactions Forward foreign currency transactions-buy		863.772 561.182	13.696.797 9.780.917	14.560.569 10.342.099	1.524.482 770.538	14.931.282 9.871.952	16.455.764 10.642.490
	Forward foreign currency transactions-ouy		302.590	3.915.880	4.218.470	753.944	5.059.330	5.813.274
3.2.2	Currency and interest rate swaps		28.451.281	91.076.755	119.528.036	54.300.111	93.946.423	148.246.534
3.2.2.1			20 121 201	24.991.330	24.991.330	52 700 111	44.940.478	44.940.478
3.2.2.2	Currency swap-sell Interest rate swap-buy		28.131.281 160.000	19.314.304 23.385.560	47.445.585 23.545.560	53.790.111 255.000	5.539.715 21.733.115	59.329.826 21.988.115
	Interest rate swap-sell		160.000	23.385.561	23.545.561	255.000	21.733.115	21.988.115
3.2.3	Currency, interest rate and marketable securities options		487.340	5.813.165	6.300.505	885.958	3.591.388	4.477.346
	Currency call options		243.916	2.906.326	3.150.242	442.917	1.795.760	2.238.677
3.2.3.2	Currency put options Interest rate call options		243.424	2.906.839	3.150.263	443.041	1.795.628	2.238.669
	Interest rate put options		-	-	-	-	-	-
3.2.3.5			-	-	-	-	-	-
	Marketable securities put options		253,223	210 122	472.255	-	-	-
3.2.4 3.2.4.1	Currency futures Currency futures-buy		255.225	219.132 219.132	472.355 219.132	-	-	-
3.2.4.2			253.223	-	253.223	-	-	-
3.2.5	Interest rate buy/sell futures		-	-	-	-	-	-
3.2.5.1	Interest rate futures-buy Interest rate futures-sell		-	-	-	-	-	-
3.2.5.2	Other		-	30.496.429	30.496.429	-	30.945.554	30.945.554
B.	CUSTODY AND PLEDGED ASSETS (IV+V+VI)		1.966.590.931	924.188.041		1.734.577.963		2.580.594.345
IV.	CUSTODIES		829.483.417	106.689.704	936.173.121	709.088.827	95.722.399	804.811.226
4.1	Assets under management		145.599.769	- 6 027 060	152.537.738	124 959 276	- - (94.265	140 542 541
4.2 4.3	Custody marketable securities Cheques in collection process		38.405.146	6.937.969 70.452.968	108.858.114	134.858.276 34.365.778	5.684.265 63.365.000	140.542.541 97.730.778
4.4	Commercial notes in collection process		572.025.911	20.291.648	592.317.559	494.216.428	19.065.722	513.282.150
4.5	Other assets in collection process		-	-	-	-	-	-
4.6	Underwritten securities		066 612	1 015 277	2 701 000	970.046	1 702 009	2 572 044
4.7 4.8	Other custodies Custodians		966.612 72.485.979	1.815.377 7.191.742	2.781.989 79.677.721	870.946 44.777.399	1.702.098 5.905.314	2.573.044 50.682.713
v.	PLEDGED ASSETS		1.137.107.514		1.954.605.851			1.775.783.119
5.1	Marketable securities		9.481.781	1.539.496	11.021.277	8.458.409	2.277.338	10.735.747
5.2	Collateral notes		18.742.093	3.672.165	22.414.258	15.652.676	3.014.547	18.667.223
5.3 5.4	Commodity Warranty		25.813	-	25.813	25.812	-	25.812
5.5	Land and buildings		876.279.434	602.098.606	1.478.378.040	778.975.982	570.877.545	1.349.853.527
5.6	Other pledged assets		189.330.136	130.778.760	320.108.896	171.863.800	112.178.608	284.042.408
5.7	Pledges		43.248.257	79.409.310	122.657.567	50.512.457	61.945.945	112.458.402
VI.	ACCEPTED BILL GUARANTEES AND SURETIES  TOTAL OFF BALANCE SHEET ACCOUNTS (A+B)		2 140 712 27 1	1 106 703 671	2 227 407 045	1 011 772 747	1 100 142 412	2 020 017 170
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)		2.140.713.374	1.196.782.671	3.337.496.045	1.911.//3./47	1.109.143.412	3.020.917.159

### TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 31 MARCH 2022

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

### III. STATEMENT OF PROFIT OR LOSS

			Reviewed Current Period	Reviewed Prior Period
	INCOME AND EXPENSES	Note	1 January -31 March 2022	1 January -31 March 2021
I.	INTEREST INCOME	(1)	26.421.990	15.064.873
1.1	Interest on Loans		16.876.411	11.284.997
1.2	Interest on Reserve Requirements		661	671
1.3	Interest on Banks		274.664	202.213
1.4	Interest on Money Market Transactions		-	-
1.5	Interest on Marketable Securities Portfolio		9.185.623	3.548.301
1.5.1	Fair Value Through Profit or Loss		3.941	1.423
1.5.2	Fair Value Through Other Comprehensive Income		2.387.574	1.309.622
1.5.3 1.6	Measured at Amortized Cost Financial Lease Interest Income		6.794.108	2.237.256
1.7	Other Interest Income		84.631	28.691
II.	INTEREST EXPENSE (-)	(2)	17.355.156	15.272.160
2.1	Interest on Deposits	(-)	12.051.955	10.067.264
2.2	Interest on Funds Borrowed		68.317	45.474
2.3	Interest Expense on Money Market Transactions		4.133.753	4.326.201
2.4	Interest on Securities Issued		902.353	669.016
2.5	Interest on Leases		33.538	22.722
2.6	Other Interest Expenses		165.240	141.483
III.	NET INTEREST INCOME (I - II)		9.066.834	(207.287)
IV.	NET FEES AND COMMISSIONS INCOME		1.433.527	724.118
4.1	Fees and Commissions Received		1.992.730	1.042.099
4.1.1	Non – cash Loans		469.153	259.626
4.1.2	Other	(11)	1.523.577	782.473
4.2	Fees and Commissions Paid (-)		559.203	317.981
4.2.1 4.2.2	Non – cash Loans Other	(11)	559.142	22 317.959
V.	DIVIDEND INCOME	(11)	339.142	139.053
V. VI.	TRADING INCOME / LOSS (Net)	(3)	(1.015.500)	(533.658)
6.1	Trading Gains / (Losses) on Securities	(3)	7.941	22.988
6.2	Gains / (Losses) on Derivate Financial Transactions		914.385	1.645.612
6.3	Foreign Exchange Gains / (Losses)		(1.937.826)	(2.202.258)
VII.	OTHER OPERATING INCOME	(4)	565.282	3.361.186
VIII.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)		10.050.143	3.483.412
IX.	EXPECTED LOSS PROVISIONS (-)	(5)	2.754.687	1.245.835
X.	OTHER PROVISION EXPENSES (-)	(5)	294.831	-
XI.	PERSONNEL EXPENSE (-)		1.432.989	1.047.482
XII.	OTHER OPERATING EXPENSES (-)	(6)	1.752.552	1.151.978
XIII.	NET OPERATING INCOME /LOSS (IX-X-XI)		3.815.084	38.117
XIV.	INCOME AFTER MERGER INCOME /( LOSS ) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED		-	-
XV.	ON EQUITY METHOD		_	_
XVI.	INCOME / (LOSS) ON NET MONETARY POSITION		_	_
	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS (XIII++XVI)	(7)	3.815.084	38.117
	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	(8)	(1.789.863)	20.918
18.1	Current Tax Provision		5.968.947	3.733
18.2	Deferred Tax Income Effect (+)		3.918.523	1.276.046
18.3	Deferred Tax Expense Effect (-)		8.097.607	1.300.697
XIX.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII)	(9)	2.025.221	59.035
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		-	-
<b>XXI.</b> 21.1	EXPENSES FOR DISCONTINUED OPERATIONS (-) Expenses for Non-current Assets Held for Sale		-	-
21.1	Loss from Sales of Associates, Subsidiaries and Joint Ventures			-
21.3	Expenses for Other Discontinued Operations		_	_
	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX)		-	-
	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)		-	-
	NET PROFIT/(LOSS) (XVIII+XXIII)	(10)	2.025.221	59.035
25.1	Profit / (Loss) of Group		2.025.221	59.035
25.2	Profit / (Loss) of Minority Shares (-)		-	-
	Profit / (Loss) Per Share (full TRY)		0,68124002	0,02386400

### TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH 2022

(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
	INCOME EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	1 January -31 March 2022	1 January -31 March 2021
I.	CURRENT PERIOD INCOME/LOSS	2.025.221	59.035
II.	OTHER COMPREHENSIVE INCOME	4.436.752	(934.813)
2.1	Not Reclassified Through Profit or Loss	134.341	13.838
2.1.1	Property and Equipment Revaluation Increase/Decrease	(6.248)	(5.558)
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	139.964	18.840
2.1.5	Tax on Other Comprehensive Income Items Not Reclassified Through Profit or Loss	625	556
2.2	Reclassified Through Profit or Loss	4.302.411	(948.651)
2.2.1 2.2.2	Foreign Currency Translation Differences Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive	4.698	4.346
	Income	5.382.257	(1.185.670)
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	(1.084.544)	232.673
III.	TOTAL COMPREHENSIVE INCOME (I+II)	6.461.973	(875.778)

# TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 31 MARCH 2022

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

# V. STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

							Other Comprehensive Income assified through Profit or Loss			ed Other Comprehensive Income eclassified through Profit or Loss									
Reviewed (1 January -31 March 2021)	Paid in				Share (	Share Cancellation Profits	Other Capital In Reserves	Accumulated Revaluation Increase/Decrease of Fixed Assets	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	Value Through Other Comprehensive	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)	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		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	_		_	_	_	_	_	_	_	-	_	_	_	_	_	_			
III. Adjusted Beginning Balance (I+II)	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			
IV. Total Comprehensive Income	_	-	-	-	(5.002)	-	18.840	4.346	, ,	-	-	_	59.035	(875.778)	_	(875.778)			
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	_		_	3.887	_	_	-	_	_	_	_	2.600.045	(2.600.045)	3,887	_	3.887			
XI. Profit Distribution	_		_	-	_	_	-	_	-	_	2.600.045		-	-	_	_			
11.1 Dividends Paid	_	-	-	_	-	_	-	_	-	-	-	-	_	_	_	-			
11.2 Transfers to Reserves	-		-	-	-	_	-	_	-	-	2.600.045	(2.600.045)	-	-	_	-			
11.3 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Period End Balance (III+IV++X+XI)	2 473 776	5.776.224		1.137.724	1.570.373	(139.086)	4.415.291	2.276	(1.258.978)	_	28.021.978		59.035	42.058.613		42.058.613			
(1 January -31 March 2022)	2.475.770	3.770.224		1.157.724	1.370.575	(137.000)	4.413.271	2.270	(1.236.576)	_	20.021.770		37.033	42.030.013		42.030.013			
I. Prior Period End Balance	2.473.776	5.776.224	_	1.481.519	1.948.954	(471.746)	4.683.914	(136.454)	(1.785.539)	-	28.021.978	_	1.507.729	43.500.355	_	43.500.355			
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)	2.473.776	5.776.224	_	1.481.519	1.948.954	(471.746)	4.683.914	(136.454)	(1.785.539)	-	28.021.978	-	1.507.729	43.500.355	-	43.500.355			
IV. Total Comprehensive Income	-	-	-	-	(5.623)	-	139.964	4.698	4.297.713	-	-	-	2.025.221	6.461.973	-	6.461.973			
V. Capital Increase by Cash	2.495.345	10.904.655	-	-	-	-	-	-	-	-	-	-	-	13.400.000	-	13.400.000			
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	-		-	7.454	-	_	-	_	-	-	-	1.507.729	(1.507.729)	7.454	_	7.454			
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	1.507.729	(1.507.729)	-	-	_	-			
11.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			
11.2 Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	1.507.729	(1.507.729)	-	-	-	-			
11.3 Other	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Period End Balance (III+IV++X+XI)	4.969.121	16.680.879	_	1.488.973	1.943.331	(471.746)	4.823.878	(131.756)	2.512.174	_	29,529,707	_	2.025.221	63.369.782	_	63.369.782			

# TÜRKİYE HALK BANKASI AŞ UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2022

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)
VI. STATEMENT OF CASH FLOWS

			Reviewed	Reviewed
			Current Period 1 January -31 March	Prior Period 1 January -31 March
		Note	2022	2021
A.	CASH FLOWS FROM BANKING OPERATIONS			
1.1	Operating profit before changes in operating assets and liabilities		3.298.626	(2.244.125)
1.1.1	Interest received		26.757.968	14.529.087
1.1.2	Interest paid		(15.398.796)	(14.685.640)
1.1.3	Dividend received		2 202 050	139.053
1.1.4 1.1.5	Fees and commissions received Other income		2.202.858 152.778	766.736 1.381.896
1.1.5	Collections from previously written off loans		326.338	503.729
1.1.7	Cash payments to personnel and service suppliers		(1.457.776)	(1.062.229)
1.1.8	Taxes paid		(139.627)	(910.107)
1.1.9	Other		(9.145.117)	(2.906.650)
1.2	Changes in Assets and Liabilities Subject to Banking Operations		(8.423.052)	2.050.871
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		29.298	(37.044)
1.2.3	Net (increase) / decrease in loans		(37.434.386)	(4.560.311)
1.2.4	Net (increase) / decrease in other assets		1.983.045	(7.624.698)
1.2.5	Net increase / (decrease) in bank deposits		12.929.668	8.140.255
1.2.6	Net increase / (decrease) in other deposits		22.264.981	5.670.224
	Net Increase / decrease in financial liabilities at fair value through profit or			
1.2.7 1.2.8	loss Net increase / (decrease) in funds borrowed		(528.328)	(147.042)
1.2.9	Net increase / (decrease) in matured payables		-	-
1.2.10	Net increase / (decrease) in other liabilities		(7.667.330)	609.487
I.	Net cash provided from banking operations		(5.124.426)	(193.254)
B.	CASH FLOWS FROM INVESTMENT ACTIVITIES			
II.	Net cash provided from/ (used in) investing activities		(22.178.307)	(5.629.678)
2.1	Cash paid for purchase of joint ventures, associates and subsidiaries		(432.002)	(57.402)
2.2	Cash obtained from sale of entities joint ventures, associates and subsidiaries		-	-
2.3	Fixed assets purchases		(60.666)	(82.227)
2.4	Fixed assets sales		726.406	393.777
2.5	Cash paid for purchase of financial assets at fair value through other comprehensive income		(7.189.967)	(4.349.169)
2.6	Cash obtained from sale of financial assets at fair value through other		(7.169.907)	(4.549.109)
2.0	comprehensive income		1.519.353	1.290.315
2.7	Cash paid for purchase of investment securities		(18.550.812)	(5.129.496)
2.8	Cash obtained from sale of investment securities		1.827.883	2.317.498
2.9	Other		(18.502)	(12.974)
C.	CASH FLOWS FROM FINANCING ACTIVITIES			
III.	Net cash flow from financing activities		13.778.492	(4.508.459)
3.1	Cash obtained from loans borrowed and securities issued		18.746.080	9.847.650
3.2	Cash used for repayment of loans borrowed and securities issued		(18.291.943)	(14.291.809)
3.3	Bonds issued		13.400.000	-
3.4	Dividends paid		-	-
3.5 3.6	Payments for leases Other		(75.645)	(64.300)
IV.	Effect of change in foreign exchange rate on cash and cash equivalents		3.182.794	2.212.275
v.	Net increase / (decrease) in cash and cash equivalents		(10.341.447)	(8.119.116)
	Cash and cash equivalents at beginning of the period		62.119.451	41.671.087
VI.	cush and cush equivalents at beginning of the period			