

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY BALANCE SHEET (FINANCIAL POSITION TABLE)

ASSETS		TURKISH LIRA		
		31.12.2021		
		TRY	FC	TOTAL
I.	FINANCIAL ASSETS (NET)	87.048.029.501,30	139.311.735.492,11	226.359.764.993,41
1.1	Cash and Cash Equivalents	19.823.744.218,02	107.100.481.647,65	126.924.225.865,67
1.1.1	Cash and Balances with Central Bank	19.513.680.957,70	103.910.653.776,11	123.424.334.733,81
1.1.2	Banks	344.437.260,32	3.189.827.871,54	3.534.265.131,86
1.1.3	Money Markets	-	-	-
1.1.4	Expected Loss Provision (-)	34.374.000,00	-	34.374.000,00
1.2	Financial Assets at Fair Value Through Profit or Loss	25.137.951.009,16	724.995,73	25.138.676.004,89
1.2.1	Government Debt Securities	24.869.638.961,33	724.995,73	24.870.363.957,06
1.2.2	Equity Instruments	145.601.297,83	-	145.601.297,83
1.2.3	Other Financial Assets	122.710.750,00	-	122.710.750,00
1.3	Financial Assets at Fair Value Through Other Comprehensive Income	39.347.468.708,72	25.960.864.376,81	65.308.333.085,53
1.3.1	Government Debt Securities	38.593.800.095,73	25.623.561.393,35	64.217.361.489,08
1.3.2	Equity Instruments	228.885.612,99	337.302.983,46	566.188.596,45
1.3.3	Other Financial Assets	524.783.000,00	-	524.783.000,00
1.4	Derivative Financial Assets	2.738.865.565,40	6.249.664.471,92	8.988.530.037,32
1.4.1	Derivative Financial Assets at Fair Value Through Profit or Loss	2.738.865.565,40	6.249.664.471,92	8.988.530.037,32
1.4.2	Derivative Financial Assets at Fair Value Through Other Comprehensive Income	-	-	-
II.	FINANCIAL ASSETS MEASURED AT AMORTISED COST(Net)	458.596.866.824,13	191.464.935.012,69	650.061.801.836,82
2.1	Loans	390.846.237.538,91	148.741.790.490,61	539.588.028.029,52
2.2	Lease Receivables	-	-	-
2.3	Factoring Receivables	-	-	-
2.4	Other Financial Assets Measured at Amortised Cost	90.130.549.175,09	42.723.144.522,08	132.853.693.697,17
2.4.1	Government Debt Securities	90.080.026.175,09	42.723.144.522,08	132.803.170.697,17
2.4.2	Other Financial Assets	50.523.000,00	-	50.523.000,00
2.5	Expected Credit Loss (-)	22.379.919.889,87	-	22.379.919.889,87
III.	NON CURRENT ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)	-	-	-
3.1	Held for Sale	-	-	-
3.2	Discontinued Operations	-	-	-
IV.	EQUITY INVESTMENTS	3.158.133.063,42	5.804.527.920,93	8.962.660.984,35
4.1	Investments in Associates (Net)	78.072.766,43	1.218.923.737,05	1.296.996.503,48
4.1.1	Associates Valued Based on Equity Method	-	-	-
4.1.2	Unconsolidated Associates	78.072.766,43	1.218.923.737,05	1.296.996.503,48
4.2	Subsidiaries (Net)	3.080.060.296,99	4.585.604.183,88	7.665.664.480,87
4.2.1	Unconsolidated Financial Subsidiaries	3.080.060.296,99	4.585.604.183,88	7.665.664.480,87
4.2.2	Unconsolidated Non- Financial Subsidiaries	-	-	-
4.3	Joint Ventures (Net)	-	-	-
4.3.1	Joint Ventures Valued Based on Equity Method	-	-	-
4.3.2	Unconsolidated Joint Ventures	-	-	-
V.	PROPERTY AND EQUIPMENT (Net)	8.317.159.476,53	377.558,79	8.317.537.035,32
VI.	INTANGIBLE ASSETS (Net)	513.936.373,67	-	513.936.373,67
6.1	Goodwill	-	-	-
6.2	Other	513.936.373,67	-	513.936.373,67
VII.	INVESTMENT PROPERTIES (Net)	359.751.799,72	-	359.751.799,72
VIII.	CURRENT TAX ASSET	-	-	-
IX.	DEFERRED TAX ASSET	157.394.113,58	-	157.394.113,58
X.	OTHER ASSETS (Net)	6.268.676.813,74	215.069.401,95	6.483.746.215,69
	TOTAL ASSETS	564.419.947.966,09	336.796.645.386,47	901.216.593.352,56

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY BALANCE SHEET (FINANCIAL POSITION TABLE)

LIABILITIES		TURKISH LIRA		
		31.12.2021		
		TRY	FC	TOTAL
I.	DEPOSITS	259.839.713.996,90	366.064.756.506,14	625.904.470.503,04
II.	FUNDS BORROWED	498.521.511,80	13.046.818.234,99	13.545.339.746,79
III.	MONEY MARKETS	136.525.331.368,18	2.644.672.125,69	139.170.003.493,87
IV.	SECURITIES ISSUED (Net)	6.413.301.761,09	-	6.413.301.761,09
4.1	Bills	4.694.697.755,10	-	4.694.697.755,10
4.2	Assets Backed Securities	1.011.621.849,92	-	1.011.621.849,92
4.3	Bonds	706.982.156,07	-	706.982.156,07
V.	FUNDS	138.541.072,40	-	138.541.072,40
5.1	Borrower Funds	-	-	-
5.2	Other	138.541.072,40	-	138.541.072,40
VI.	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-	-	-
VII.	DERIVATIVE FINANCIAL LIABILITIES	18.186.785,40	2.452.063.806,26	2.470.250.591,66
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss	18.186.785,40	2.452.063.806,26	2.470.250.591,66
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income	-	-	-
VIII.	FACTORING LIABILITIES	-	-	-
IX.	LEASE LIABILITIES	854.471.356,62	12.112.110,81	866.583.467,43
X.	PROVISIONS	3.408.469.491,13	-	3.408.469.491,13
10.1	Restructuring Provisions	-	-	-
10.2	Reserve for Employee Benefits	2.246.923.388,08	-	2.246.923.388,08
10.3	Insurance for Technical Provision (Net)	-	-	-
10.4	Other Provisions	1.161.546.103,05	-	1.161.546.103,05
XI.	CURRENT TAX LIABILITY	859.867.697,27	30.404,48	859.898.101,75
XII.	DEFERRED TAX LIABILITIES	-	-	-
XIII.	NON CURRENT LIABILITIES HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	-	-	-
13.1	Held for Sale	-	-	-
13.2	Discontinued Operations	-	-	-
XIV.	SUBORDINATED DEBT INSTRUMENTS	6.051.459.496,50	15.591.892.857,28	21.643.352.353,78
14.1	Loans	-	15.591.892.857,28	15.591.892.857,28
14.2	Other Debt Instruments	6.051.459.496,50	-	6.051.459.496,50
XV.	OTHER LIABILITIES	41.129.481.098,55	2.166.546.548,63	43.296.027.647,18
XVI.	SHAREHOLDERS' EQUITY	42.044.997.628,84	1.455.357.493,60	43.500.355.122,44
16.1	Paid-in Capital	2.473.776.223,78	-	2.473.776.223,78
16.2	Capital Reserves	6.963.055.503,86	294.687.091,95	7.257.742.595,81
16.2.1	Share Premium	5.776.223.776,22	-	5.776.223.776,22
16.2.2	Share Cancellation Profits	-	-	-
16.2.3	Other Capital Reserves	1.186.831.727,64	294.687.091,95	1.481.518.819,59
16.3	Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss	4.810.662.113,87	1.350.460.155,85	6.161.122.269,72
16.4	Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss	- 1.732.203.879,14	- 189.789.754,20	- 1.921.993.633,34
16.5	Profit Reserves	28.021.978.651,17	-	28.021.978.651,17
16.5.1	Legal Reserves	2.548.762.405,24	-	2.548.762.405,24
16.5.2	Status Reserves	-	-	-
16.5.3	Extraordinary Reserves	25.426.035.245,93	-	25.426.035.245,93
16.5.4	Other Profit Reserves	47.181.000,00	-	47.181.000,00
16.6	Income or (Loss)	1.507.729.015,30	-	1.507.729.015,30
16.6.1	Prior Periods' Income or (Loss)	-	-	-
16.6.2	Current Period Income or (Loss)	1.507.729.015,30	-	1.507.729.015,30
16.7	Minority Shares	-	-	-
	TOTAL LIABILITIES	497.782.343.264,68	403.434.250.087,88	901.216.593.352,56

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY OFF BALANCE SHEET COMMITMENTS				
OFF-BALANCE SHEET		TURKISH LIRA		
		31.12.2021		
		TRY	FC	TOTAL
A.	COMMITMENTS AND CONTINGENCIES (H+II+III)	177.195.783.991,98	263.127.030.258,50	440.322.814.250,48
I.	GUARANTEES AND WARRANTIES	82.028.059.514,17	108.912.740.090,57	190.940.799.604,74
1.1.	Letters of guarantee	71.425.232.749,03	91.526.107.810,07	162.951.340.559,10
1.1.1.	Guarantees subject to public procurement law	4.022.784.403,50	9.819.862.509,79	13.842.646.913,29
1.1.2.	Guarantees given for foreign trade operations	188.412.844,43	18.874.330.165,45	19.062.743.009,88
1.1.3.	Other letters of guarantee	67.214.035.501,10	62.831.915.134,83	130.045.950.635,93
1.2.	Bank loans	1.079.481.250,00	10.501.763.103,09	11.581.244.353,09
1.2.1.	Import acceptances	-	272.303.036,97	272.303.036,97
1.2.2.	Other bank acceptances	1.079.481.250,00	10.229.460.066,12	11.308.941.316,12
1.3.	Letters of credit	22.274.897,73	6.842.406.125,83	6.864.681.023,56
1.3.1.	Documentary letters of credit	22.274.897,73	6.842.406.125,83	6.864.681.023,56
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.	Other Endorsements	-	-	-
1.6.	Purchase guarantees on marketable security issuance	-	-	-
1.7.	Factoring guarantees	-	-	-
1.8.	Other guarantees	9.501.070.617,41	42.463.051,58	9.543.533.668,99
1.9.	Other sureties	-	-	-
II.	COMMITMENTS	38.457.173.331,51	10.799.642.820,39	49.256.816.151,90
2.1.	Irrevocable commitments	37.152.475.056,62	6.988.132.639,44	44.140.607.696,06
2.1.1.	Forward asset purchase commitments	3.206.790.962,50	5.837.542.639,44	9.044.333.601,94
2.1.2.	Forward deposit purchase and sale commitments	-	-	-
2.1.3.	Capital commitments to subsidiaries and associates	-	-	-
2.1.4.	Loan granting commitments	5.086.549.793,03	1.150.590.000,00	6.237.139.793,03
2.1.5.	Securities underwriting commitments	-	-	-
2.1.6.	Payment commitments for reserve deposits	-	-	-
2.1.7.	Payment commitments for Cheques	6.146.359.111,39	-	6.146.359.111,39
2.1.8.	Tax and fund liabilities from export commitments	106.220.074,31	-	106.220.074,31
2.1.9.	Commitments for credit card expenditure limits	17.272.727.089,05	-	17.272.727.089,05
2.1.10.	Commitments for credit cards and banking services promotions	27.583.790,25	-	27.583.790,25
2.1.11.	Receivables from short sale commitments	-	-	-
2.1.12.	Payables for short sale commitments	-	-	-
2.1.13.	Other irrevocable commitments	5.306.244.236,09	-	5.306.244.236,09
2.2.	Revocable commitments	1.304.698.274,89	3.811.510.180,95	5.116.208.455,84
2.2.1.	Revocable loan granting commitments	-	-	-
2.2.2.	Other revocable commitments	1.304.698.274,89	3.811.510.180,95	5.116.208.455,84
III.	DERIVATIVE FINANCIAL INSTRUMENTS	56.710.551.146,30	143.414.647.347,54	200.125.198.493,84
3.1.	Derivative financial instruments held for risk management	-	-	-
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	56.710.551.146,30	143.414.647.347,54	200.125.198.493,84
3.2.1.	Forward foreign currency buy/sell transactions	1.524.482.166,52	14.931.282.251,66	16.455.764.418,18
3.2.1.1.	Forward foreign currency transactions-buy	770.537.911,38	9.871.952.166,18	10.642.490.077,56
3.2.1.2.	Forward foreign currency transactions-sell	753.944.255,14	5.059.330.085,48	5.813.274.340,62
3.2.2.	Currency and interest rate swaps	54.300.110.729,94	93.946.423.378,31	148.246.534.108,25
3.2.2.1.	Currency swap-buy	-	44.940.478.298,73	44.940.478.298,73
3.2.2.2.	Currency swap-sell	53.790.110.729,94	5.539.715.222,70	59.329.825.952,64
3.2.2.3.	Interest rate swap-buy	255.000.000,00	21.733.114.928,44	21.988.114.928,44
3.2.2.4.	Interest Rate swap-sell	255.000.000,00	21.733.114.928,44	21.988.114.928,44
3.2.3.	Currency, interest rate and marketable securities options	885.958.249,84	3.591.387.993,99	4.477.346.243,83
3.2.3.1.	Currency call options	442.917.052,84	1.795.760.241,48	2.238.677.294,32
3.2.3.2.	Currency put options	443.041.197,00	1.795.627.752,51	2.238.668.949,51
3.2.3.3.	Interest rate call options	-	-	-
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.	Currency futures-buy	-	-	-
3.2.4.2.	Currency futures-sell	-	-	-
3.2.5.	Interest rate buy/sell futures	-	-	-
3.2.5.1.	Interest rate futures-buy	-	-	-
3.2.5.2.	Interest rate futures-sell	-	-	-
3.2.6.	Other	-	30.945.553.723,58	30.945.553.723,58
B.	CUSTODY AND PLEDGED ASSETS (IV+V+VI)	1.734.577.962.983,24	846.016.382.232,27	2.580.594.345.215,51
IV.	CUSTODIES	709.088.826.808,39	95.722.398.911,85	804.811.225.720,24
4.1.	Assets under management	-	-	-
4.2.	Custody marketable securities	134.858.276.076,42	5.684.265.066,87	140.542.541.143,29
4.3.	Cheques in collection process	34.365.777.628,29	63.365.000.353,10	97.730.777.981,39
4.4.	Commercial notes in collection process	494.216.427.911,89	19.065.721.993,53	513.282.149.905,42
4.5.	Other assets in collection process	-	-	-
4.6.	Underwritten securities	-	-	-
4.7.	Other custodies	870.946.497,10	1.702.097.607,74	2.573.044.104,84
4.8.	Custodians	44.777.398.694,69	5.905.313.890,61	50.682.712.585,30
V.	PLEDGED ASSETS	1.025.489.136.174,85	750.293.983.320,42	1.775.783.119.495,27
5.1.	Marketable securities	8.458.409.377,30	2.277.338.115,13	10.735.747.492,43
5.2.	Collateral notes	15.652.676.031,63	3.014.547.329,34	18.667.223.360,97
5.3.	Commodity	25.812.495,57	-	25.812.495,57
5.4.	Warranty	-	-	-
5.5.	Land and buildings	778.975.981.863,18	570.877.544.764,82	1.349.853.526.628,00
5.6.	Other pledged assets	171.863.799.743,87	112.178.607.858,42	284.042.407.602,29
5.7.	Pledges	50.512.456.663,30	61.945.945.252,71	112.458.401.916,01
VI.	ACCEPTED BILL GUARANTEES AND SURETIES	-	-	-
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)	1.911.773.746.975,22	1.109.143.412.490,77	3.020.917.159.465,99

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY INCOME STATEMENT

INCOME AND EXPENSES		TURKISH LIRA
		31.12.2021
I.	INTEREST INCOME	88.777.856.791,67
1.1	Interest on Loans	54.195.893.508,21
1.2	Interest on Reserve Requirements	2.923.737,65
1.3	Interest on Banks	1.270.079.491,54
1.4	Interest on Money Market Transactions	-
1.5	Interest on Marketable Securities Portfolio	33.088.586.566,21
1.5.1	Fair Value Through Profit or Loss	10.861.624,89
1.5.2	Fair Value Through Other Comprehensive Income	8.285.325.762,50
1.5.3	Measured at Amortized Cost	24.792.399.178,82
1.6	Financial Lease Interest Income	-
1.7	Other Interest Income	220.373.488,06
II.	INTEREST EXPENSE (-)	63.618.009.235,73
2.1	Interest on Deposits	42.009.350.914,69
2.2	Interest on Funds Borrowed	218.010.473,68
2.3	Interest Expense on Money Market Transactions	17.535.025.313,84
2.4	Interest on Securities Issued	3.268.443.551,11
2.5	Interest on Leases	117.253.929,00
2.6	Other Interest Expenses	469.925.053,41
III.	NET INTEREST INCOME (I - II)	25.159.847.555,94
IV.	NET FEES AND COMMISSIONS INCOME	4.087.789.211,92
4.1	Fees and Commissions Received	5.682.775.293,66
4.1.1	Non - cash Loans	1.327.308.924,43
4.1.2	Other	4.355.466.369,23
4.2	Fees and Commissions Paid (-)	1.594.986.081,74
4.2.1	Non - cash Loans	134.160,99
4.2.2	Other	1.594.851.920,75
V.	DIVIDEND INCOME	192.636.785,71
VI.	TRADING INCOME / LOSS (Net)	- 12.718.250.243,16
6.1	Trading Gains / (Losses) on Securities	38.438.606,01
6.2	Gains / (Losses) on Derivate Financial Transactions	18.518.810.272,44
6.3	Foreign Exchange Gains / (Losses)	- 31.275.499.121,61
VII.	OTHER OPERATING INCOME	6.266.854.203,52
VIII.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)	22.988.877.513,93
IX.	EXPECTED LOSS PROVISIONS (-)	11.884.552.641,56
X.	OTHER PROVISION EXPENSES (-)	27.987.954,59
XI.	PERSONNEL EXPENSE (-)	4.308.398.383,01
XII.	OTHER OPERATING EXPENSES (-)	5.361.845.582,97
XIII.	NET OPERATING INCOME /LOSS (IX-X-XI)	1.406.092.951,80
XIV.	INCOME AFTER MERGER	-
XV.	INCOME / (LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED ON EQUITY METHOD	-
XVI.	INCOME / (LOSS) ON NET MONETARY POSITION	-
XVII.	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS (XIII+...+XVI)	1.406.092.951,80
XVIII.	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	101.636.063,50
18.1	Current Tax Provision	19.615.081,00
18.2	Deferred Tax Income Effect (+)	4.698.320.021,30
18.3	Deferred Tax Expense Effect (-)	4.819.571.165,80
XIX.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII)	1.507.729.015,30
XX.	INCOME FROM DISCONTINUED OPERATIONS	-
20.1	Income from Non-Current Assets Held for Sale	-
20.2	Profit from Sales of Associates, Subsidiaries and Joint Ventures	-
20.3	Income from Other Discontinued Operations	-
XXI.	EXPENSES FOR DISCONTINUED OPERATIONS (-)	-
21.1	Expenses for Non-current Assets Held for Sale	-
21.2	Loss from Sales of Associates, Subsidiaries and Joint Ventures	-
21.3	Expenses for Other Discontinued Operations	-
XXII.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (IXX-XX)	-
XXIII.	TAX PROVISION FOR DISCONTINUED OPERATIONS (±)	-
23.1	Current Tax Provision	-
23.2	Deferred Tax Expense Effect (+)	-
23.3	Deferred Tax Income Effect (-)	-
XXIV.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XIX±XXII)	-
XXV.	NET PROFIT/(LOSS) (XVIII+XXIII)	1.507.729.015,30
25.1	Profit / (Loss) of Group	1.507.729.015,30
25.2	Profit / (Loss) of Minority Shares (-)	-
	Profit / (Loss) Per Share (full TRY)	0,60948485

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

	TURKISH LIRA 31.12.2021	Paid in Capital	Share Premiums	Share Cancellation Profits	Other Capital Reserves	Accumulated Other Comprehensive Income or Expense Not Reclassified through Profit or Loss			Accumulated Other Comprehensive Income or Expense Reclassified through Profit or Loss			Profit Reserves	Prior Period Profit or (Loss)	Current Period Profit or (Loss)	Total Equity Expect Minority Shares	Minority Shares	Total Equity			
						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	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)									
I. Prior Period End Balance		2.473.776.223,78	5.776.223.776,22	-	1.133.837.158,79	1.575.375.347,81	-	139.086.462,40	4.396.450.879,78	-	2.070.357,68	-	305.981.027,58	-	25.421.933.179,80	-	2.600.045.471,37	42.930.504.189,89	-	42.930.504.189,89
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)		2.473.776.223,78	5.776.223.776,22	-	1.133.837.158,79	1.575.375.347,81	-	139.086.462,40	4.396.450.879,78	-	2.070.357,68	-	305.981.027,58	-	25.421.933.179,80	-	2.600.045.471,37	42.930.504.189,89	-	42.930.504.189,89
IV. Total Comprehensive Income		-	-	-	-	373.579.156,74	-	332.659.508,00	287.462.855,79	-	134.384.114,55	-	1.479.558.133,53	-	-	-	1.507.729.015,30	222.169.271,75	-	222.169.271,75
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		-	-	-	347.681.660,80	-	-	-	-	-	-	-	-	-	2.600.045.471,37	-	2.600.045.471,37	347.681.660,80	-	347.681.660,80
XI. Profit Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	2.600.045.471,37	-	2.600.045.471,37	-	-	-
11.1 Dividends Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 Transfers to Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	2.600.045.471,37	-	2.600.045.471,37	-	-	-
11.3 Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Period End Balance (III+IV+.....+X+XI)		2.473.776.223,78	5.776.223.776,22	-	1.481.518.819,59	1.948.954.504,55	-	471.745.970,40	4.683.913.735,57	-	136.454.472,23	-	1.785.539.161,11	-	28.021.978.651,17	-	1.507.729.015,30	43.500.355.122,44	-	43.500.355.122,44

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY

STATEMENT OF PROFIT OR LOSS ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY		TURKISH LIRA
		31.12.2021
I.	CURRENT PERIOD INCOME/LOSS	1.507.729.015,30
II.	OTHER COMPREHENSIVE INCOME	- 1.285.559.743,55
2.1	Not Reclassified Through Profit or Loss	328.382.504,53
2.1.1	Property and Equipment Revaluation Increase/Decrease	415.087.879,16
2.1.2	Intangible Assets Revaluation Increase/Decrease	-
2.1.3	Defined Benefit Pension Plan Remeasurement Gain/Loss	- 415.823.585,00
2.1.4	Other Comprehensive Income Items Not Reclassified Through Profit or Loss	287.462.855,79
2.1.5	Tax on Other Comprehensive Income Items Not Reclassified Through Profit or Loss	41.655.354,58
2.2	Reclassified Through Profit or Loss	- 1.613.942.248,08
2.2.1	Foreign Currency Translation Differences	- 134.384.114,55
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income	- 1.805.798.356,86
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	326.240.223,33
III.	TOTAL COMPREHENSIVE INCOME (I+II)	222.169.271,75

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY STATEMENT OF CASH FLOWS

		TURKISH LIRA
		31.12.2021
A.	CASH FLOWS FROM BANKING OPERATIONS	
1.1	Operating profit before changes in operating assets and liabilities	- 31.313.536.206,66
1.1.1.	Interest received	65.198.167.083,69
1.1.2.	Interest paid	- 61.711.717.824,73
1.1.3.	Dividend received	192.636.785,71
1.1.4.	Fees and commissions received	5.332.937.850,66
1.1.5.	Other income	3.051.435.039,52
1.1.6.	Collections from previously written off loans	2.327.528.907,95
1.1.7.	Cash payments to personnel and service suppliers	- 4.361.149.271,01
1.1.8.	Taxes paid	- 479.700.137,50
1.1.9.	Other	- 40.863.674.640,95
1.2	Changes in Assets and Liabilities Subject to Banking Operations	50.470.734.709,37
1.2.1.	Net Increase / decrease in financial assets at fair value through profit or loss	- 9.457.426.001,99
1.2.2.	Net (increase) / decrease in due from banks	-
1.2.3.	Net (increase) / decrease in loans	- 20.971.349.983,96
1.2.4.	Net (increase) / decrease in other assets	- 42.408.273.046,67
1.2.5.	Net increase / (decrease) in bank deposits	16.166.117.665,93
1.2.6.	Net increase / (decrease) in other deposits	55.210.132.080,19
1.2.7.	Net Increase / decrease in financial liabilities at fair value through profit or loss	-
1.2.8.	Net increase / (decrease) in funds borrowed	1.995.544.146,60
1.2.9.	Net increase / (decrease) in matured payables	-
1.2.10.	Net increase / (decrease) in other liabilities	49.935.989.849,27
I.	Net cash provided from banking operations	19.157.198.502,71
B.	CASH FLOWS FROM INVESTMENT ACTIVITIES	-
II.	Net cash provided from/ (used in) investing activities	- 16.703.160.579,02
2,1	Cash paid for purchase of joint ventures, associates and subsidiaries	- 564.183.718,59
2,2	Cash obtained from sale of entities joint ventures, associates and subsidiaries	-
2,3	Fixed assets purchases	- 357.739.875,46
2,4	Fixed assets sales	2.668.821.841,68
2,5	Cash paid for purchase of financial assets at fair value through other comprehensive income	- 8.332.599.611,40
2,6	Cash obtained from sale of financial assets at fair value through other comprehensive income	3.005.980.469,48
2,7	Cash paid for purchase of investment securities	- 20.528.083.496,85
2,8	Cash obtained from sale of investment securities	7.493.788.510,92
2,9	Other	- 89.144.698,80
C.	CASH FLOWS FROM FINANCING ACTIVITIES	-
III.	Net cash flow from financing activities	- 5.783.371.394,78
3,1	Cash obtained from loans borrowed and securities issued	13.123.150.000,00
3,2	Cash used for repayment of loans borrowed and securities issued	- 18.639.745.939,78
3,3	Bonds issued	-
3,4	Dividends paid	-
3,5	Payments for leases	- 266.775.455,00
3,6	Other	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents	23.367.773.133,00
V.	Net increase / (decrease) in cash and cash equivalents	20.038.439.661,91
VI.	Cash and cash equivalents at beginning of the period	42.081.011.097,58
VII.	Cash and cash equivalents at end of the period	62.119.450.759,49