

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

ASSETS		TURKISH LIRA		
		31.12.2022		
		TRY	FC	TOTAL
I.	FINANCIAL ASSETS (NET)	129.001.375.256,90	173.538.836.796,85	302.540.212.053,75
1.1	Cash and Cash Equivalents	33.526.578.827,05	132.587.288.089,21	166.113.866.916,26
1.1.1	Cash and Balances with Central Bank	31.834.643.960,20	127.159.631.326,63	158.994.275.286,83
1.1.2	Banks	1.749.472.959,97	5.427.656.762,58	7.177.129.722,55
1.1.3	Money Markets	-	-	-
1.1.4	Expected Loss Provision (-)	57.538.093,12		57.538.093,12
1.2	Financial Assets at Fair Value Through Profit or Loss	33.996.978.945,00	133.750.555,00	34.130.729.500,00
1.2.1	Government Debt Securities	33.948.807.134,00	922.762,00	33.949.729.896,00
1.2.2	Equity Instruments	-	-	-
1.2.3	Other Financial Assets	48.171.811,00	132.827.793,00	180.999.604,00
1.3	Financial Assets at Fair Value Through Other Comprehensive Income	61.158.143.478,97	37.902.281.676,15	99.060.425.155,12
1.3.1	Government Debt Securities	59.787.086.013,00	37.459.799.506,00	97.246.885.519,00
1.3.2	Equity Instruments	843.654.312,97	442.482.170,15	1.286.136.483,12
1.3.3	Other Financial Assets	527.403.153,00	-	527.403.153,00
1.4	Derivative Financial Assets	319.674.005,88	2.915.516.476,49	3.235.190.482,37
1.4.1	Derivative Financial Assets at Fair Value Through Profit or Loss	319.674.005,88	2.915.516.476,49	3.235.190.482,37
1.4.2	Derivative Financial Assets at Fair Value Through Other Comprehensive Income	-	-	-
II.	FINANCIAL ASSETS MEASURED AT AMORTISED COST(Net)	779.661.282.499,96	250.604.260.739,33	1.030.265.543.239,29
2.1	Loans	666.016.810.709,09	176.600.716.796,33	842.617.527.505,42
2.2	Lease Receivables	-	-	-
2.3	Factoring Receivables	-	-	-
2.4	Other Financial Assets Measured at Amortised Cost	166.986.452.406,00	74.003.543.943,00	240.989.996.349,00
2.4.1	Government Debt Securities	164.526.640.435,00	74.003.543.943,00	238.530.184.378,00
2.4.2	Other Financial Assets	2.459.811.971,00	-	2.459.811.971,00
2.5	Expected Credit Loss (-)	53.341.980.615,13	-	53.341.980.615,13
III.	NON CURRENT ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)	-	-	-
3.1	Held for Sale	-	-	-
3.2	Discontinued Operations	-	-	-
IV.	EQUITY INVESTMENTS	10.492.662.118,64	9.214.094.919,06	19.706.757.037,70
4.1	Investments in Associates (Net)	152.016.266,43	1.612.920.600,00	1.764.936.866,43
4.1.1	Associates Valued Based on Equity Method	-	-	-
4.1.2	Unconsolidated Associates	152.016.266,43	1.612.920.600,00	1.764.936.866,43
4.2	Subsidiaries (Net)	10.340.645.852,21	7.601.174.319,06	17.941.820.171,27
4.2.1	Unconsolidated Financial Subsidiaries	10.240.301.177,95	7.601.174.319,06	17.841.475.497,01
4.2.2	Unconsolidated Non- Financial Subsidiaries	100.344.674,26	-	100.344.674,26
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)	12.067.835.043,98	608.710,07	12.068.443.754,05
VI.	INTANGIBLE ASSETS (Net)	574.468.302,11	-	574.468.302,11
6.1	Goodwill	-	-	-
6.2	Other	574.468.302,11	-	574.468.302,11
VII.	INVESTMENT PROPERTIES (Net)	360.055.755,87	-	360.055.755,87
VIII.	CURRENT TAX ASSET	-	-	-
IX.	DEFERRED TAX ASSET	8.437.719.008,22	-	8.437.719.008,22
X.	OTHER ASSETS (Net)	17.299.340.508,36	887.634.490,42	18.186.974.998,78
	TOTAL ASSETS	957.894.738.494,04	434.245.435.655,73	1.392.140.174.149,77

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

LIABILITIES		TURKISH LIRA		
		31.12.2022		
		TRY	FC	TOTAL
I.	DEPOSITS	567.603.074.604,11	493.319.456.130,10	1.060.922.530.734,21
II.	FUNDS BORROWED	180.267.469,56	13.241.795.535,89	13.422.063.005,45
III.	MONEY MARKETS	94.101.599.856,27	8.057.568.449,41	102.159.168.305,68
IV.	SECURITIES ISSUED (Net)	8.976.076.610,01	-	8.976.076.610,01
4.1	Bills	7.107.043.838,95	-	7.107.043.838,95
4.2	Assets Backed Securities	1.011.621.849,92	-	1.011.621.849,92
4.3	Bonds	857.410.921,14	-	857.410.921,14
V.	FUNDS	237.541.723,91	-	237.541.723,91
5.1	Borrower Funds	-	-	-
5.2	Other	237.541.723,91	-	237.541.723,91
VI.	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-	-	-
VII.	DERIVATIVE FINANCIAL LIABILITIES	-	823.543.453,72	823.543.453,72
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss	-	823.543.453,72	823.543.453,72
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income	-	-	-
VIII.	FACTORING LIABILITIES	-	-	-
IX.	LEASE LIABILITIES	1.275.326.035,52	3.163.136,17	1.278.489.171,69
X.	PROVISIONS	8.717.352.974,60	-	8.717.352.974,60
10.1	Restructuring Provisions	-	-	-
10.2	Reserve for Employee Benefits	5.285.505.929,73	-	5.285.505.929,73
10.3	Insurance for Technical Provision (Net)	-	-	-
10.4	Other Provisions	3.431.847.044,87	-	3.431.847.044,87
XI.	CURRENT TAX LIABILITY	9.468.573.109,84	526.870,96	9.469.099.980,80
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	6.041.809.118,03	21.173.452.016,63	27.215.261.134,66
14.1	Loans	-	21.173.452.016,63	21.173.452.016,63
14.2	Other Debt Instruments	6.041.809.118,03	-	6.041.809.118,03
XV.	OTHER LIABILITIES	64.721.368.107,27	4.354.060.914,59	69.075.429.021,86
XVI.	SHAREHOLDERS' EQUITY	88.073.481.040,66	1.770.136.992,52	89.843.618.033,18
16.1	Paid-in Capital	4.969.120.730,29	-	4.969.120.730,29
16.2	Capital Reserves	17.683.890.498,36	395.076.000,74	18.078.966.499,10
16.2.1	Share Premium	16.680.879.269,71	-	16.680.879.269,71
16.2.2	Share Cancellation Profits	-	-	-
16.2.3	Other Capital Reserves	1.003.011.228,65	395.076.000,74	1.398.087.229,39
16.3	Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss	12.580.025.601,73	1.833.570.421,63	14.413.596.023,36
16.4	Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss	8.556.841.017,25	458.509.429,85	8.098.331.587,40
16.5	Profit Reserves	29.529.707.666,47	-	29.529.707.666,47
16.5.1	Legal Reserves	2.696.610.980,57	-	2.696.610.980,57
16.5.2	Status Reserves	-	-	-
16.5.3	Extraordinary Reserves	26.785.915.685,90	-	26.785.915.685,90
16.5.4	Other Profit Reserves	47.181.000,00	-	47.181.000,00
16.6	Income or (Loss)	14.753.895.526,56	-	14.753.895.526,56
16.6.1	Prior Periods' Income or (Loss)	-	-	-
16.6.2	Current Period Income or (Loss)	14.753.895.526,56	-	14.753.895.526,56
16.7	Minority Shares	-	-	-
	TOTAL LIABILITIES	849.396.470.649,78	542.743.703.499,99	1.392.140.174.149,77

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY OFF BALANCE SHEET COMMITMENTS

OFF-BALANCE SHEET		TURKISH LIRA		
		31.12.2022		
		TRY	FC	TOTAL
A.	COMMITMENTS AND CONTINGENCIES (I+II+III)	415.654.378.745,49	358.192.812.376,66	773.847.191.122,15
I.	GUARANTEES AND WARRANTIES	203.985.739.504,72	111.200.707.311,07	315.186.446.815,79
1.1.	Letters of guarantee	168.666.023.906,16	100.393.231.697,82	269.059.255.603,98
1.1.1.	Guarantees subject to public procurement law	6.914.094.867,99	13.846.313.667,68	20.760.408.535,67
1.1.2.	Guarantees given for foreign trade operations	260.007.846,43	26.715.103.783,24	26.975.111.629,67
1.1.3.	Other letters of guarantee	161.491.921.191,74	59.831.814.246,90	221.323.735.438,64
1.2.	Bank loans	18.466.649.564,47	5.161.611.105,28	23.628.260.669,75
1.2.1.	Import acceptances	-	486.033.147,89	486.033.147,89
1.2.2.	Other bank acceptances	18.466.649.564,47	4.675.577.957,39	23.142.227.521,86
1.3.	Letters of credit	53.359.792,90	5.625.245.312,28	5.678.605.105,18
1.3.1.	Documentary letters of credit	53.359.792,90	5.625.245.312,28	5.678.605.105,18
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	16.799.706.241,19	20.619.195,69	16.820.325.436,88
1.9.	Other sureties	-	-	-
II.	COMMITMENTS	85.805.724.848,19	23.652.090.987,27	109.457.815.835,46
2.1.	Irrevocable commitments	82.028.145.035,98	17.738.854.248,95	99.766.999.284,93
2.1.1.	Forward asset purchase commitments	13.574.405.720,00	16.245.409.248,95	29.819.814.968,95
2.1.2.	Forward deposit purchase and sale commitments	-	-	-
2.1.3.	Capital commitments to subsidiaries and associates	-	-	-
2.1.4.	Loan granting commitments	16.557.370.347,01	1.493.445.000,00	18.050.815.347,01
2.1.5.	Securities underwriting commitments	-	-	-
2.1.6.	Payment commitments for reserve deposits	-	-	-
2.1.7.	Payment commitments for Cheques	9.705.676.578,07	-	9.705.676.578,07
2.1.8.	Tax and fund liabilities from export commitments	163.349.267,61	-	163.349.267,61
2.1.9.	Commitments for credit card expenditure limits	34.608.888.839,24	-	34.608.888.839,24
2.1.10.	Commitments for credit cards and banking services promotions	24.390.948,79	-	24.390.948,79
2.1.11.	Receivables from short sale commitments	-	-	-
2.1.12.	Payables for short sale commitments	-	-	-
2.1.13.	Other irrevocable commitments	7.394.063.335,26	-	7.394.063.335,26
2.2.	Revocable commitments	3.777.579.812,21	5.913.236.738,32	9.690.816.550,53
2.2.1.	Revocable loan granting commitments	-	-	-
2.2.2.	Other revocable commitments	3.777.579.812,21	5.913.236.738,32	9.690.816.550,53
III.	DERIVATIVE FINANCIAL INSTRUMENTS	125.862.914.392,58	223.340.014.078,32	349.202.928.470,90
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	125.862.914.392,58	223.340.014.078,32	349.202.928.470,90
3.2.1.	Forward foreign currency buy/sell transactions	540.243.250,00	10.809.668.818,93	11.349.912.068,93
3.2.1.1.	Forward foreign currency transactions-buy	481.250.000,00	7.277.955.282,83	7.759.205.282,83
3.2.1.2.	Forward foreign currency transactions-sell	58.993.250,00	3.531.713.536,10	3.590.706.786,10
3.2.2.	Currency and interest rate swaps	113.069.406.252,81	168.543.714.578,87	281.613.120.831,68
3.2.2.1.	Currency swap-buy	-	100.374.575.468,68	100.374.575.468,68
3.2.2.2.	Currency swap-sell	112.749.406.252,81	9.861.251.643,93	122.610.657.896,74
3.2.2.3.	Interest rate swap-buy	160.000.000,00	29.153.943.733,13	29.313.943.733,13
3.2.2.4.	Interest Rate swap-sell	160.000.000,00	29.153.943.733,13	29.313.943.733,13
3.2.3.	Currency, interest rate and marketable securities options	11.743.834.678,27	13.195.106.493,31	24.938.941.171,58
3.2.3.1.	Currency call options	6.189.963.172,15	6.289.150.270,07	12.479.113.442,22
3.2.3.2.	Currency put options	5.553.871.506,12	6.905.956.223,24	12.459.827.729,36
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	509.430.211,50	408.321.120,00	917.751.331,50
3.2.4.1.	Currency futures-buy	37.953.937,90	372.896.000,00	410.849.937,90
3.2.4.2.	Currency futures-sell	471.476.273,60	35.425.120,00	506.901.393,60
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	-	30.383.203.067,21	30.383.203.067,21
B.	CUSTODY AND PLEDGED ASSETS (IV+V+VI)	3.548.608.487.782,84	1.157.275.339.081,85	4.705.883.826.864,69
IV.	CUSTODIES	1.368.688.541.552,33	147.968.760.969,66	1.516.657.302.521,99
4.1.	Assets under management	-	-	-
4.2.	Custody marketable securities	169.310.139.602,42	12.803.462.433,08	182.113.602.035,50
4.3.	Cheques in collection process	80.276.996.870,41	88.845.313.731,77	169.122.310.602,18
4.4.	Commercial notes in collection process	1.068.266.794.510,91	24.536.791.205,79	1.092.803.585.716,70
4.5.	Other assets in collection process	-	-	-
4.6.	Underwritten securities	-	-	-
4.7.	Other custodies	709.081.074,67	14.737.062,61	723.818.137,28
4.8.	Custodians	50.125.529.493,92	21.768.456.536,41	71.893.986.030,33
V.	PLEDGED ASSETS	2.179.919.946.230,51	1.009.306.578.112,19	3.189.226.524.342,70
5.1.	Marketable securities	10.316.834.001,16	2.202.425.179,28	12.519.259.180,44
5.2.	Collateral notes	40.176.583.927,52	1.945.380.262,18	42.121.964.189,70
5.3.	Commodity	25.812.475,57	-	25.812.475,57
5.4.	Warranty	-	-	-
5.5.	Land and buildings	1.733.386.898.646,31	734.152.394.188,73	2.467.539.292.835,04
5.6.	Other pledged assets	269.193.018.485,11	182.899.221.542,52	452.092.240.027,63
5.7.	Pledges	126.820.798.694,84	88.107.156.939,48	214.927.955.634,32
VI.	ACCEPTED BILL GUARANTEES AND SURETIES	-	-	-
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)	3.964.262.866.528,33	1.515.468.151.458,51	5.479.731.017.986,84

TÜRKİYE HALK BANKASI A.Ş. BANK ONLY INCOME STATEMENT

INCOME AND EXPENSES		TURKISH LIRA
		31.12.2022
I.	INTEREST INCOME	153.973.729.457,84
1.1	Interest on Loans	85.604.042.292,25
1.2	Interest on Reserve Requirements	5.154.259,67
1.3	Interest on Banks	535.284.136,65
1.4	Interest on Money Market Transactions	-
1.5	Interest on Marketable Securities Portfolio	67.542.320.143,42
1.5.1	Fair Value Through Profit or Loss	12.589.380,15
1.5.2	Fair Value Through Other Comprehensive Income	14.217.542.505,17
1.5.3	Measured at Amortized Cost	53.312.188.258,10
1.6	Financial Lease Interest Income	-
1.7	Other Interest Income	286.928.625,85
II.	INTEREST EXPENSE (-)	85.728.561.339,22
2.1	Interest on Deposits	64.459.526.504,29
2.2	Interest on Funds Borrowed	358.199.332,53
2.3	Interest Expense on Money Market Transactions	15.784.596.984,42
2.4	Interest on Securities Issued	3.700.719.028,63
2.5	Interest on Leases	148.958.479,78
2.6	Other Interest Expenses	1.276.561.009,57
III.	NET INTEREST INCOME (I - II)	68.245.168.118,62
IV.	NET FEES AND COMMISSIONS INCOME	8.461.948.558,21
4.1	Fees and Commissions Received	11.691.781.515,85
4.1.1	Non - cash Loans	2.653.563.972,69
4.1.2	Other	9.038.217.543,16
4.2	Fees and Commissions Paid (-)	3.229.832.957,64
4.2.1	Non - cash Loans	169.402,99
4.2.2	Other	3.229.663.554,65
V.	DIVIDEND INCOME	426.209.137,14
VI.	TRADING INCOME / LOSS (Net)	- 5.875.999.734,75
6.1	Trading Gains / (Losses) on Securities	205.160.468,47
6.2	Gains / (Losses) on Derivate Financial Transactions	7.832.809.292,73
6.3	Foreign Exchange Gains / (Losses)	- 13.913.969.495,95
VII.	OTHER OPERATING INCOME	3.573.124.403,36
VIII.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)	74.830.450.482,58
IX.	EXPECTED LOSS PROVISIONS (-)	36.785.104.493,60
X.	OTHER PROVISION EXPENSES (-)	185.113.432,01
XI.	PERSONNEL EXPENSE (-)	8.220.695.324,15
XII.	OTHER OPERATING EXPENSES (-)	9.495.283.507,80
XIII.	NET OPERATING INCOME /LOSS (IX-X-XI)	20.144.253.725,02
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)	20.144.253.725,02
XVIII.	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	- 5.390.358.198,46
18.1	Current Tax Provision	16.734.654.003,63
18.2	Deferred Tax Income Effect (+)	5.594.165.314,28
18.3	Deferred Tax Expense Effect (-)	16.938.461.119,45
XIX.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVII±XVIII)	14.753.895.526,56
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)	14.753.895.526,56
25.1	Profit / (Loss) of Group	14.753.895.526,56
25.2	Profit / (Loss) of Minority Shares (-)	-
	Profit / (Loss) Per Share (full TRY)	3,29556919

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

TURKISH LIRA 31.12.2022	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	-	1.481.518.819,59	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
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	-	1.481.518.819,59	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
IV. Total Comprehensive Income	-	-	-	-	2.161.093.993,89	- 938.534.306,85	7.029.914.066,60	141.173.323,76	9.879.151.896,98	-	-	-	14.753.895.526,56	33.026.694.500,94	-	33.026.694.500,94
V. Capital Increase by Cash	2.495.344.506,51	10.904.655.493,49	-	-	-	-	-	-	-	-	-	-	-	13.400.000.000,00	-	13.400.000.000,00
VI. Capital Increase by Internal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Paid in Capital Inflation Adjustment Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Convertible Bonds to Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Subordinated Debt Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Increase / Decrease by Other Changes	-	-	-	83.431.590,20	-	-	-	-	-	-	1.507.729.015,30	- 1.507.729.015,30	- 83.431.590,20	-	- 83.431.590,20	
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	1.507.729.015,30	- 1.507.729.015,30	-	-	-	
11.1 Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	1.507.729.015,30	- 1.507.729.015,30	-	-	-	
11.3 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Period End Balance (III+IV+.....+X+XI)	4.969.120.730,29	16.680.879.269,71	-	1.398.087.229,39	4.110.048.498,44	- 1.410.280.277,25	11.713.827.802,17	4.718.851,53	8.093.612.735,87	-	29.529.707.666,47	-	14.753.895.526,56	89.843.618.033,18	-	89.843.618.033,18

**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	
		31.12.2022	
I.	CURRENT PERIOD INCOME/LOSS		14.753.895.526,56
II.	OTHER COMPREHENSIVE INCOME		18.272.798.974,38
2.1	Not Reclassified Through Profit or Loss		8.252.473.753,64
2.1.1	Property and Equipment Revaluation Increase/Decrease		2.531.693.644,49
2.1.2	Intangible Assets Revaluation Increase/Decrease		-
2.1.3	Defined Benefit Pension Plan Remeasurement Gain/Loss	-	1.290.691.660,00
2.1.4	Other Comprehensive Income Items Not Reclassified Through Profit or Loss		7.029.914.066,60
2.1.5	Tax on Other Comprehensive Income Items Not Reclassified Through Profit or Loss	-	18.442.297,45
2.2	Reclassified Through Profit or Loss		10.020.325.220,74
2.2.1	Foreign Currency Translation Differences		141.173.323,76
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income		12.924.680.500,55
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	-	3.045.528.603,57
III.	TOTAL COMPREHENSIVE INCOME (I+II)		33.026.694.500,94

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

		TURKISH LIRA
		31.12.2022
A.	CASH FLOWS FROM BANKING OPERATIONS	
1.1	Operating profit before changes in operating assets and liabilities	- 37.972.647.463,52
1.1.1.	Interest received	109.527.156.981,72
1.1.2.	Interest paid	- 78.968.856.500,22
1.1.3.	Dividend received	426.209.137,14
1.1.4.	Fees and commissions received	12.799.573.663,85
1.1.5.	Other income	2.067.387.359,36
1.1.6.	Collections from previously written off loans	4.328.082.699,77
1.1.7.	Cash payments to personnel and service suppliers	- 8.305.419.123,15
1.1.8.	Taxes paid	- 9.355.867.236,83
1.1.9.	Other	- 70.490.914.445,16
1.2	Changes in Assets and Liabilities Subject to Banking Operations	86.393.712.356,83
1.2.1.	Net Increase / decrease in financial assets at fair value through profit or loss	- 8.993.532.518,11
1.2.2.	Net (increase) / decrease in due from banks	-
1.2.3.	Net (increase) / decrease in loans	- 287.558.163.065,27
1.2.4.	Net (increase) / decrease in other assets	- 30.158.803.152,71
1.2.5.	Net increase / (decrease) in bank deposits	87.050.667.506,12
1.2.6.	Net increase / (decrease) in other deposits	311.485.603.815,80
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	- 1.650.987.636,34
1.2.9.	Net increase / (decrease) in matured payables	-
1.2.10.	Net increase / (decrease) in other liabilities	16.218.927.407,34
I.	Net cash provided from banking operations	48.421.064.893,31
B.	CASH FLOWS FROM INVESTMENT ACTIVITIES	-
II.	Net cash provided from/ (used in) investing activities	- 63.088.354.532,95
2.1.	Cash paid for purchase of joint ventures, associates and subsidiaries	- 2.345.960.502,53
2.2.	Cash obtained from sale of entities joint ventures, associates and subsidiaries	-
2.3.	Fixed assets purchases	- 1.077.087.223,88
2.4.	Fixed assets sales	3.468.991.730,00
2.5.	Cash paid for purchase of financial assets at fair value through other comprehensive income	- 25.233.284.756,43
2.6.	Cash obtained from sale of financial assets at fair value through other comprehensive income	11.482.714.367,16
2.7.	Cash paid for purchase of investment securities	- 56.287.775.267,60
2.8.	Cash obtained from sale of investment securities	7.125.726.969,77
2.9.	Other	- 221.679.849,44
C.	CASH FLOWS FROM FINANCING ACTIVITIES	-
III.	Net cash flow from financing activities	20.849.917.535,80
3.1.	Cash obtained from loans borrowed and securities issued	21.118.730.350,00
3.2.	Cash used for repayment of loans borrowed and securities issued	- 13.302.050.460,20
3.3.	Bonds issued	13.400.000.000,00
3.4.	Dividends paid	-
3.5.	Payments for leases	- 366.762.354,00
3.6.	Other	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents	14.962.468.396,00
V.	Net increase / (decrease) in cash and cash equivalents	21.145.096.292,16
VI.	Cash and cash equivalents at beginning of the period	62.119.450.759,49
VII.	Cash and cash equivalents at end of the period	83.264.547.051,65