

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

ASSETS	Thousands of TRY					
	30.09.2013			Audited 31.12.2012		
	TRY	FC	Total	TRY	FC	Total
Cash on hand	-	16	16	-	16	16
Cash at banks	50.123	447.184	497.307	149.324	141.300	290.624
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	422.696	772.869	1.195.565	305.489	654.689	960.178
<i>Finance lease receivables, net</i>	418.394	721.202	1.139.596	300.249	631.741	931.990
Finance lease receivables, gross	502.973	800.263	1.303.236	365.890	695.970	1.061.860
Others	2.822	1.550	4.372	2.350	1.269	3.619
Unearned interest income (-)	87.401	80.611	168.012	67.991	65.498	133.489
<i>Equipment to be leased</i>	3.757	44.747	48.504	4.817	20.139	24.956
<i>Advances given related with finance leases</i>	545	6.920	7.465	423	2.809	3.232
Lease receivables under follow-up, net	16.612	30.578	47.190	10.099	36.185	46.284
<i>Finance lease receivables under follow-up, gross</i>	32.875	88.388	121.263	23.327	87.506	110.833
<i>Specific provisions (-)</i>	16.263	57.810	74.073	13.228	51.321	64.549
Property, plant and equipment, net	273	-	273	348	-	348
Other intangible assets, net	233	-	233	276	-	276
Deferred tax assets	10.406	-	10.406	6.859	-	6.859
Assets held for sale	1.355	-	1.355	665	-	665
Other assets	12.937	40	12.977	10.336	30	10.366
Total assets	514.772	1.250.687	1.765.459	483.533	832.220	1.315.753
LIABILITIES AND EQUITY	Thousands of TRY					
	30.09.2013			Audited 31.12.2012		
	TRY	FC	Total	TRY	FC	Total
Derivatives	-	3.892	3.892	-	343	343
Funds borrowed	81.769	1.095.440	1.177.209	132	791.914	792.046
Other liabilities	9.011	56.145	65.156	7.718	28.928	36.646
Taxes and social security premiums payable	10.607	-	10.607	14.231	-	14.231
Provisions	4.590	-	4.590	3.959	-	3.959
<i>Reserve for employee termination benefits and vacation pay liability</i>	2.539	-	2.539	1.731	-	1.731
<i>Other provisions</i>	2.051	-	2.051	2.228	-	2.228
Shareholders' equity	504.005	-	504.005	468.528	-	468.528
<i>Paid-in capital</i>	115.000	-	115.000	115.000	-	115.000
<i>Capital reserves</i>	40.381	-	40.381	40.381	-	40.381
Share premium	1.159	-	1.159	1.159	-	1.159
Other capital reserves	39.222	-	39.222	39.222	-	39.222
<i>Profit reserves</i>	312.687	-	312.687	266.163	-	266.163
Legal reserves	24.573	-	24.573	22.224	-	22.224
Extraordinary reserves	288.574	-	288.574	243.939	-	243.939
Other profit reserves	(460)	-	(460)	-	-	-
<i>Profit or Loss</i>	35.937	-	35.937	46.984	-	46.984
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	35.937	-	35.937	46.984	-	46.984
Total liabilities and equity	609.982	1.155.477	1.765.459	494.568	821.185	1.315.753

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Thousands of TRY	
	01.01-30.09.2013	01.01-30.09.2012
	Interest income from finance leases	74.817
Operating expenses (-)	21.032	16.974
<i>Staff costs</i>	<i>10.543</i>	<i>9.230</i>
<i>Provision for employee termination benefits</i>	<i>244</i>	<i>139</i>
<i>Marketing, general and administrative expenses</i>	<i>4.535</i>	<i>3.842</i>
<i>Other</i>	<i>5.710</i>	<i>3.763</i>
Other operating income	222.952	175.508
<i>Interest income on bank deposits</i>	<i>11.724</i>	<i>19.741</i>
<i>Dividend income</i>	<i>0</i>	<i>1</i>
<i>Foreign exchange gain</i>	<i>201.035</i>	<i>147.730</i>
<i>Other</i>	<i>10.193</i>	<i>8.036</i>
Finance expense (-)	22.765	17.124
<i>Interest expense on funds borrowed</i>	<i>21.702</i>	<i>16.635</i>
<i>Fees and commissions paid</i>	<i>1.063</i>	<i>489</i>
Provision for possible lease receivables losses and other receivables (-)	14.410	8.789
Other operating expense (-)	193.184	150.249
<i>Expense on derivative transactions</i>	<i>3.872</i>	<i>480</i>
<i>Foreign exchange loss</i>	<i>189.305</i>	<i>149.760</i>
<i>Other</i>	<i>7</i>	<i>9</i>
Profit from Operating activities before income taxes	46.378	41.177
Income taxes	10.441	9.367
<i>Provision for current income taxes</i>	<i>13.873</i>	<i>1.608</i>
<i>Provision for deferred taxes</i>	<i>-3.432</i>	<i>7.759</i>
Net profit for the year	35.937	31.810
Earnings per share	<i>0,312</i>	<i>0,277</i>