

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

ASSETS	Thousands of TL					
	30.09.2017			Audited 31.12.2016		
	TL	FC	Total	TL	FC	Total
Cash on hand	-	-	-	-	-	-
Derivatives	-	301	301	-	3.063	3.063
Assets on trading derivatives	-	301	301	-	3.063	3.063
Cash at banks	6.831	51.055	57.886	23.284	19.434	42.718
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	1.297.989	2.473.378	3.771.367	1.079.235	1.555.124	2.634.359
Finance lease receivables, net	1.268.851	2.146.505	3.415.356	1.069.610	1.421.506	2.491.116
Finance lease receivables, gross	1.650.881	2.409.035	4.059.916	1.365.852	1.582.297	2.948.149
Unearned interest income (-)	382.030	262.530	644.560	296.242	160.791	457.033
Equipment to be leased	22.297	180.319	202.616	7.888	75.526	83.414
Advances given related with finance leases	6.841	146.554	153.395	1.737	58.092	59.829
Other receivables	2.778	3.572	6.350	2.574	2.192	4.766
Lease receivables under follow-up, net	39.733	33.262	72.995	39.858	22.127	61.985
Finance lease receivables under follow-up, gross	69.036	64.903	133.939	73.926	88.642	162.568
Specific provisions (-)	29.303	31.641	60.944	34.068	66.515	100.583
Derivative financial assets for hedging purposes	-	19.069	19.069	-	-	-
Fair value hedge	-	19.069	19.069	-	-	-
Property, plant and equipment, net	3.209	-	3.209	2.566	-	2.566
Other intangible assets, net	1.570	-	1.570	967	-	967
Prepaid expenses	82.007	-	82.007	42.059	-	42.059
Current tax assets	3.089	-	3.089	3.481	-	3.481
Deferred tax assets	4.376	-	4.376	11.107	-	11.107
Other assets	207	1.732	1.939	212	4	216
<b>Total assets</b>	<b>1.441.926</b>	<b>2.582.369</b>	<b>4.024.295</b>	<b>1.205.480</b>	<b>1.601.944</b>	<b>2.807.424</b>
LIABILITIES AND EQUITY	30.09.2017			Audited 31.12.2016		
	TL	FC	Total	TL	FC	Total
	Derivative financial liabilities held for trading	-	5.960	5.960	-	4.200
Funds borrowed	1.084.969	1.413.497	2.498.466	171.535	1.245.187	1.416.722
Debt securities in issue	489.421	-	489.421	573.885	-	573.885
Other liabilities	31.698	237.015	268.713	20.958	106.134	127.092
Derivative financial liabilities for hedging purposes	-	1.609	1.609	-	-	-
Fair value hedge	-	1.609	1.609	-	-	-
Taxes payable	1.140	-	1.140	1.046	-	1.046
Provisions	8.398	-	8.398	8.505	-	8.505
Reserve for employee termination benefits and vacation pay	4.216	-	4.216	4.391	-	4.391
Other provisions	4.182	-	4.182	4.114	-	4.114
Deferred income	1.907	-	1.907	280	-	280
Current income tax	3.179	-	3.179	7.941	-	7.941
Shareholders' equity	745.502	-	745.502	667.753	-	667.753
Paid-in capital	115.000	-	115.000	115.000	-	115.000
Capital reserves	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
Reclassification to profit or loss Acc. Other Comprehensive	(591)	-	(591)	(591)	-	(591)
Profit reserves	512.963	-	512.963	454.286	-	454.286
Legal reserves	27.508	-	27.508	27.508	-	27.508
Extraordinary reserves	485.455	-	485.455	426.778	-	426.778
Profit or Loss	77.749	-	77.749	58.677	-	58.677
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	77.749	-	77.749	58.677	-	58.677
<b>Total liabilities and equity</b>	<b>2.366.214</b>	<b>1.658.081</b>	<b>4.024.295</b>	<b>1.451.903</b>	<b>1.355.521</b>	<b>2.807.424</b>

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

	Thousands of TL	
	01.01-30.09.2017	01.01-30.09.2016
	<b>Interest income from finance leases</b>	<b>220.909</b>
<b>Finance expense (-)</b>	<b>146.695</b>	<b>64.071</b>
<i>Interest expense on funds borrowed</i>	96.256	38.589
<i>Interest expense on debt securities in issue</i>	43.561	23.075
<i>Fees and commissions paid</i>	6.878	2.407
<b>Operating expenses (-)</b>	<b>39.688</b>	<b>34.150</b>
<i>Staff costs</i>	16.989	15.756
<i>Provision for employee termination benefits</i>	360	324
<i>Marketing, general and administrative expenses</i>	8.126	6.479
<i>Other</i>	14.213	11.591
<b>Other operating income</b>	<b>519.851</b>	<b>238.852</b>
<i>Interest income on bank deposits</i>	1.110	8.025
<i>Dividend income</i>	7	0
<i>Income on derivative transactions</i>	49.544	285
<i>Foreign exchange gain</i>	451.200	221.511
<i>Other</i>	17.990	9.031
<b>Provision for possible lease receivables losses and other receivables (-)</b>	<b>14.931</b>	<b>18.341</b>
<b>Other operating expense (-)</b>	<b>451.762</b>	<b>220.504</b>
<i>Foreign exchange loss</i>	450.318	220.503
<i>Other</i>	1.444	1
<b>Profit from Operating activities before income taxes</b>	<b>87.684</b>	<b>55.950</b>
<b>Income taxes</b>	<b>9.935</b>	<b>11.674</b>
<i>Provision for current income taxes</i>	3.204	11.461
<i>Provision for deferred taxes</i>	6.731	213
<b>Net profit for the year</b>	<b>77.749</b>	<b>44.276</b>
Earnings per share	0,676	0,385