

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED JUNE 30, 2012**

ASSETS	Thousands of TL					
	Limited Review 30.06.2012			Audited 31.12.2011		
	TRL	FC	Total	TRL	FC	Total
Cash on hand	-	16	16	-	1	1
Derivatives	-	-	0	-	40	40
Cash at banks	156.738	184.701	341.439	171.959	89.355	261.314
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	267.421	656.687	924.108	208.539	738.752	947.291
Finance lease receivables, net	263.466	619.150	882.616	208.072	728.530	936.602
Finance lease receivables, gross	321.913	675.888	997.801	247.209	792.465	1.039.674
Others	2.028	1.120	3.148	2.062	1.150	3.212
Unearned interest income (-)	60.475	57.858	118.333	41.199	65.085	106.284
Equipment to be leased	3.745	29.696	33.441	324	8.014	8.338
Advances given related with finance leases	210	7.841	8.051	143	2.208	2.351
Lease receivables under follow-up, net	12.263	33.310	45.573	13.138	40.686	53.824
Finance lease receivables under follow-up, gross	25.893	91.987	117.880	25.644	97.528	123.172
Specific provisions (-)	13.630	58.677	72.307	12.506	56.842	69.348
Property, plant and equipment, net	393	-	393	244	-	244
Other intangible assets, net	342	-	342	388	-	388
Deferred tax assets	5.098	-	5.098	13.280	-	13.280
Other assets	9.247	4	9.251	19.338	5	19.343
Total assets	451.639	874.718	1.326.357	427.023	868.839	1.295.862
LIABILITIES AND EQUITY	Limited Review 30.06.2012			Audited 31.12.2011		
	TRY	FC	Total	TRY	FC	Total
	Derivatives	-	410	410	-	489
Funds borrowed	-	827.501	827.501	-	848.005	848.005
Other liabilities	8.480	41.561	50.041	5.487	16.385	21.872
Taxes and social security premiums payable	3.393	-	3.393	545	-	545
Provisions	2.865	-	2.865	3.407	-	3.407
Reserve for employee termination benefits and vacation pay liability	1.675	-	1.675	1.370	-	1.370
Other provisions	1.190	-	1.190	2.037	-	2.037
Shareholders' equity	442.147	-	442.147	421.544	-	421.544
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
Profit reserves	266.163	-	266.163	229.811	-	229.811
Legal reserves	22.224	-	22.224	20.406	-	20.406
Extraordinary reserves	243.939	-	243.939	209.405	-	209.405
Profit or Loss	20.603	-	20.603	36.352	-	36.352
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	20.603	-	20.603	36.352	-	36.352
Total liabilities and equity	456.885	869.472	1.326.357	430.983	864.879	1.295.862

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2012**

	Thousands of TL	
	Limited Review	Limited Review
	01.01-30.06.2012	01.01-30.06.2011
Interest income from finance leases	37.136	36.001
Operating expenses (-)	10.876	13.065
<i>Staff costs</i>	6.003	7.014
<i>Provision for employee termination benefits</i>	91	221
<i>Marketing, general and administrative expenses</i>	2.441	3.946
<i>Other</i>	2.341	1.884
Other operating income	118.477	200.836
<i>Interest income on bank deposits</i>	13.980	15.769
<i>Income on derivative transactions</i>	0	198
<i>Foreign exchange gain</i>	98.748	179.146
<i>Other</i>	5.749	5.723
Finance expense (-)	11.650	13.884
<i>Interest expense on funds borrowed</i>	11.329	13.610
<i>Fees and commissions paid</i>	321	274
Provision for possible lease receivables losses and other receivables (-)	2.959	7.796
Other operating expense (-)	103.401	181.140
<i>Expense on derivative transactions</i>	289	119
<i>Foreign exchange loss</i>	100.860	178.755
<i>Other</i>	2.252	2.266
Profit from Operating activities before income taxes	26.727	20.952
Income taxes	6.124	5.661
<i>Provision for current income taxes</i>	-2.058	-8.188
<i>Provision for deferred taxes</i>	8.182	13.849
Net profit for the year	20.603	15.291
Earnings per share	0,179	0,133