

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET  
FOR THE PERIOD ENDED MARCH 31, 2013**

ASSETS	Thousands of TRY					
	31.03.2013			Audited 31.12.2012		
	TRY	FC	Total	TRY	FC	Total
Cash on hand	-	10	10	-	16	16
Derivatives	-	-	-	-	0	0
Cash at banks	123.154	124.441	247.595	149.324	141.300	290.624
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	338.879	639.397	978.276	305.489	654.689	960.178
<i>Finance lease receivables, net</i>	<i>332.861</i>	<i>605.915</i>	<i>938.776</i>	<i>300.249</i>	<i>631.741</i>	<i>931.990</i>
Finance lease receivables, gross	405.001	668.567	1.073.568	365.890	695.970	1.061.860
Others	2.462	1.319	3.781	2.350	1.269	3.619
Unearned interest income (-)	74.602	63.971	138.573	67.991	65.498	133.489
<i>Equipment to be leased</i>	<i>5.671</i>	<i>24.142</i>	<i>29.813</i>	<i>4.817</i>	<i>20.139</i>	<i>24.956</i>
<i>Advances given related with finance leases</i>	<i>347</i>	<i>9.340</i>	<i>9.687</i>	<i>423</i>	<i>2.809</i>	<i>3.232</i>
Lease receivables under follow-up, net	13.569	35.545	49.114	10.099	36.185	46.284
<i>Finance lease receivables under follow-up, gross</i>	<i>27.440</i>	<i>86.484</i>	<i>113.924</i>	<i>23.327</i>	<i>87.506</i>	<i>110.833</i>
<i>Specific provisions (-)</i>	<i>13.871</i>	<i>50.939</i>	<i>64.810</i>	<i>13.228</i>	<i>51.321</i>	<i>64.549</i>
Property, plant and equipment, net	324	-	324	348	-	348
Other intangible assets, net	263	-	263	276	-	276
Deferred tax assets	7.070	-	7.070	6.859	-	6.859
Assets held for sale	997	-	997	665	-	665
Other assets	10.804	49	10.853	10.336	30	10.366
<b>Total assets</b>	<b>495.197</b>	<b>799.442</b>	<b>1.294.639</b>	<b>483.533</b>	<b>832.220</b>	<b>1.315.753</b>
LIABILITIES AND EQUITY	31.03.2013			Audited 31.12.2012		
	TRY	FC	Total	TRY	FC	Total
Derivatives	-	246	246	-	343	343
Funds borrowed	-	751.079	751.079	132	791.914	792.046
Other liabilities	8.570	33.531	42.101	7.718	28.928	36.646
Taxes and social security premiums payable	15.463	-	15.463	14.231	-	14.231
Provisions	5.114	-	5.114	3.959	-	3.959
<i>Reserve for employee termination benefits and vacation pay liability</i>	<i>2.364</i>	<i>-</i>	<i>2.364</i>	<i>1.731</i>	<i>-</i>	<i>1.731</i>
<i>Other provisions</i>	<i>2.750</i>	<i>-</i>	<i>2.750</i>	<i>2.228</i>	<i>-</i>	<i>2.228</i>
Shareholders' equity	480.636	-	480.636	468.528	-	468.528
<i>Paid-in capital</i>	<i>115.000</i>	<i>-</i>	<i>115.000</i>	<i>115.000</i>	<i>-</i>	<i>115.000</i>
<i>Capital reserves</i>	<i>40.381</i>	<i>-</i>	<i>40.381</i>	<i>40.381</i>	<i>-</i>	<i>40.381</i>
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>	<i>312.698</i>	<i>-</i>	<i>312.698</i>	<i>266.163</i>	<i>-</i>	<i>266.163</i>
Legal reserves	24.573	-	24.573	22.224	-	22.224
Extraordinary reserves	288.574	-	288.574	243.939	-	243.939
Other profit reserves	(449)	-	(449)	-	-	-
<i>Profit or Loss</i>	<i>12.557</i>	<i>-</i>	<i>12.557</i>	<i>46.984</i>	<i>-</i>	<i>46.984</i>
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	12.557	-	12.557	46.984	-	46.984
<b>Total liabilities and equity</b>	<b>509.783</b>	<b>784.856</b>	<b>1.294.639</b>	<b>494.568</b>	<b>821.185</b>	<b>1.315.753</b>

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT  
FOR THE PERIOD ENDED MARCH 31, 2013**

	Thousands of TRY	
	Audited	Audited
	01.01-31.03.2013	01.01-31.03.2012
<b>Interest income from finance leases</b>	<b>22.943</b>	<b>17.936</b>
<b>Operating expenses (-)</b>	<b>6.457</b>	<b>5.101</b>
<i>Staff costs</i>	3.278	2.820
<i>Provision for employee termination benefits</i>	60	45
<i>Marketing, general and administrative expenses</i>	1.397	1.178
<i>Other</i>	1.722	1.058
<b>Other operating income</b>	<b>39.578</b>	<b>67.039</b>
<i>Interest income on bank deposits</i>	3.667	7.352
<i>Foreign exchange gain</i>	31.775	57.639
<i>Other</i>	4.136	2.048
<b>Finance expense (-)</b>	<b>5.407</b>	<b>6.006</b>
<i>Interest expense on funds borrowed</i>	5.280	5.829
<i>Fees and commissions paid</i>	127	177
<b>Provision for possible lease receivables losses and other receivables (-)</b>	<b>2.876</b>	<b>1.943</b>
<b>Other operating expense (-)</b>	<b>31.970</b>	<b>59.773</b>
<i>Expense on derivative transactions</i>	27	174
<i>Foreign exchange loss</i>	31.940	59.542
<i>Other</i>	3	57
<b>Profit from Operating activities before income taxes</b>	<b>15.811</b>	<b>12.152</b>
<b>Income taxes</b>	<b>3.254</b>	<b>2.590</b>
<i>Provision for current income taxes</i>	3.352	(4.982)
<i>Provision for deferred taxes</i>	(98)	7.572
<b>Net profit for the year</b>	<b>12.557</b>	<b>9.562</b>
Earnings per share	0,109	0,083