

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET  
FOR THE INTERIM PERIOD ENDED SEPTEMBER 30, 2009**

ASSETS	Thousands of TL					
	30.09.2009			Audited 31.12.2008		
	TRL	FC	Total	TRY	FC	Total
Cash on hand	-	28	28	-	25	25
Derivatives	-	-	-	-	49	49
Cash at banks	170.205	130.294	300.499	146.051	97.758	243.809
Available-for-sale investments	58	-	58	58	-	58
Lease receivables, net	136.628	791.876	928.504	219.446	1.010.181	1.229.627
Finance lease receivables, net	136.447	758.365	894.812	217.138	972.525	1.189.663
Finance lease receivables, gross	164.235	841.050	1.005.285	267.487	1.103.731	1.371.218
Others	2.716	1.919	4.635	2.824	1.878	4.702
Unearned interest income (-)	30.504	84.604	115.108	53.173	133.084	186.257
Equipment to be leased	96	28.773	28.869	1.909	26.472	28.381
Advances given related with finance leases	85	4.738	4.823	399	11.184	11.583
Lease receivables under follow-up, net	25.116	58.738	83.854	19.148	38.444	57.592
Finance lease receivables under follow-up, gross	37.549	90.592	128.141	27.257	55.037	82.294
Specific provisions (-)	12.433	31.854	44.287	8.109	16.593	24.702
Property, plant and equipment, net	419	-	419	559	-	559
Other intangible assets, net	536	-	536	513	-	513
Deferred tax assets	2.823	-	2.823	944	-	944
Other assets	16.634	46	16.680	30.895	284	31.179
<b>Total assets</b>	<b>352.419</b>	<b>980.982</b>	<b>1.333.401</b>	<b>417.614</b>	<b>1.146.741</b>	<b>1.564.355</b>
LIABILITIES AND EQUITY	Thousands of TL					
	30.09.2009			Audited 31.12.2008		
	TRY	FC	Total	TRY	FC	Total
Derivatives	-	1.263	1.263	-	1.022	1.022
Funds borrowed	341	949.303	949.644	93.390	1.107.692	1.201.082
Other liabilities	3.941	38.057	41.998	4.507	45.579	50.086
Taxes and social security premiums payable	3.327	-	3.327	340	-	340
Provisions	4.011	-	4.011	3.679	-	3.679
Reserve for employee termination benefits and vacation pay liability	1.151	-	1.151	984	-	984
Other provisions	2.860	-	2.860	2.695	-	2.695
Shareholders' equity	333.158	-	333.158	308.146	-	308.146
Paid-in capital	115.000	-	115.000	105.000	-	105.000
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	152.765	-	152.765	114.925	-	114.925
Legal reserves	16.554	-	16.554	14.162	-	14.162
Extraordinary reserves	136.211	-	136.211	100.763	-	100.763
Profit or Loss	25.012	-	25.012	47.840	-	47.840
Prior years' profits or losses	0	-	0	-	-	-
Current year profit or loss	25.012	-	25.012	47.840	-	47.840
<b>Total liabilities and equity</b>	<b>344.778</b>	<b>988.623</b>	<b>1.333.401</b>	<b>410.062</b>	<b>1.154.293</b>	<b>1.564.355</b>

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT  
FOR THE INTERIM PERIOD ENDED SEPTEMBER 30, 2009**

	Thousands of TL	
	01.01-30.09.2009	01.01-30.09.2008
	<b>Interest income from finance leases</b>	<b>87.737</b>
<b>Operating expenses (-)</b>	<b>17.806</b>	<b>17.795</b>
<i>Staff costs</i>	9.932	9.193
<i>Provision for employee termination benefits</i>	101	153
<i>Marketing, general and administrative expenses</i>	3.888	2.974
<i>Other</i>	3.885	5.475
<b>Other operating income</b>	<b>277.917</b>	<b>360.987</b>
<i>Interest income on bank deposits</i>	18.491	7.834
<i>Income on derivative transactions</i>	0	86
<i>Foreign exchange gain</i>	253.547	348.575
<i>Other</i>	5.879	4.492
<b>Finance expense (-)</b>	<b>38.757</b>	<b>50.575</b>
<i>Interest expense on funds borrowed</i>	37.414	49.611
<i>Interest expense for finance leases</i>	0	0
<i>Fees and commissions paid</i>	1.343	964
<b>Provision for possible lease receivables losses and other receivables (-)</b>	<b>19.603</b>	<b>8.477</b>
<b>Other operating expense (-)</b>	<b>256.204</b>	<b>350.621</b>
<i>Expense on derivative transactions</i>	611	206
<i>Foreign exchange loss</i>	253.260	348.054
<i>Other</i>	2.333	2.361
<b>Profit from Operating activities before income taxes</b>	<b>33.284</b>	<b>39.561</b>
<b>Income taxes</b>	<b>8.272</b>	<b>-</b>
<i>Provision for current income taxes</i>	10.151	-
<i>Provision for deferred taxes</i>	1.879	-
<b>Net profit for the year</b>	<b>25.012</b>	<b>39.561</b>
Earnings per share	0,217	0,344