

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

ASSETS	Thousands of TRY					
	30.09.2015			Audited 31.12.2014		
	TRY	FC	Total	TRY	FC	Total
Cash on hand	-	15	15	-	4	4
Derivatives	-	-	-	-	2.727	2.727
Cash at banks	96.446	165.550	261.996	51.897	142.825	194.722
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	706.573	1.148.175	1.854.748	597.812	888.446	1.486.258
<i>Finance lease receivables, net</i>	695.166	1.106.748	1.801.914	591.940	831.833	1.423.773
Finance lease receivables, gross	854.439	1.234.631	2.089.070	725.908	927.780	1.653.688
Unearned interest income (-)	159.273	127.883	287.156	133.968	95.947	229.915
<i>Equipment to be leased</i>	11.090	21.373	32.463	4.835	40.454	45.289
<i>Advances given related with finance leases</i>	317	20.054	20.371	1.037	16.159	17.196
Other receivables	3.188	2.095	5.283	2.923	1.724	4.647
Lease receivables under follow-up, net	29.199	26.448	55.647	20.772	23.633	44.405
<i>Finance lease receivables under follow-up, gross</i>	57.503	113.754	171.257	44.269	94.337	138.606
<i>Specific provisions (-)</i>	28.304	87.306	115.610	23.497	70.704	94.201
Property, plant and equipment, net	3.830	-	3.830	2.252	-	2.252
Other intangible assets, net	845	-	845	602	-	602
Prepaid expenses	22.692	-	22.692	16.913	-	16.913
Deferred tax assets	15.973	-	15.973	12.514	-	12.514
Other assets	231	35	266	274	3	277
<b>Total assets</b>	<b>879.114</b>	<b>1.342.318</b>	<b>2.221.432</b>	<b>706.096</b>	<b>1.059.362</b>	<b>1.765.458</b>
LIABILITIES AND EQUITY	Thousands of TRY					
	30.09.2015			Audited 31.12.2014		
	TRY	FC	Total	TRY	FC	Total
Derivatives	-	-	-	-	2.580	2.580
Funds borrowed	116.460	1.315.514	1.431.974	168.731	878.816	1.047.547
Debt securities in issue	116.054	-	116.054	77.880	-	77.880
Other liabilities	20.226	48.086	68.312	13.746	55.247	68.993
Taxes payable	1.508	-	1.508	2.279	-	2.279
Provisions	5.679	-	5.679	5.620	-	5.620
<i>Reserve for employee termination benefits and vacation pay liability</i>	3.580	-	3.580	3.061	-	3.061
<i>Other provisions</i>	2.099	-	2.099	2.559	-	2.559
Deferred income	174	-	174	320	-	320
Current income tax	5.204	-	5.204	2.684	-	2.684
Shareholders' equity	592.527	-	592.527	557.555	-	557.555
<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>Reclassification to profit or loss Acc. Other Comprehensive Income or Expenses</i>	(550)	-	(550)	(550)	-	(550)
<i>Profit reserves</i>	402.724	-	402.724	354.692	-	354.692
Legal reserves	27.508	-	27.508	26.650	-	26.650
Extraordinary reserves	375.216	-	375.216	328.042	-	328.042
<i>Profit or Loss</i>	34.972	-	34.972	48.032	-	48.032
Current year profit or loss	34.972	-	34.972	48.032	-	48.032
<b>Total liabilities and equity</b>	<b>857.832</b>	<b>1.363.600</b>	<b>2.221.432</b>	<b>828.815</b>	<b>936.643</b>	<b>1.765.458</b>

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

	Thousands of TRY	
	01.01-30.09.2015	01.01-30.09.2014
	<b>Interest income from finance leases</b>	<b>123.481</b>
<b>Finance expense (-)</b>	<b>50.607</b>	<b>42.897</b>
<i>Interest expense on funds borrowed</i>	41.897	36.074
<i>Interest expense on debt securities in issue</i>	6.759	5.680
<i>Fees and commissions paid</i>	1.951	1.143
<b>Operating expenses (-)</b>	<b>28.512</b>	<b>24.955</b>
<i>Staff costs</i>	13.564	12.483
<i>Provision for employee termination benefits</i>	398	373
<i>Marketing, general and administrative expenses</i>	5.331	5.034
<i>Other</i>	9.219	7.065
<b>Other operating income</b>	<b>327.089</b>	<b>338.838</b>
<i>Interest income on bank deposits</i>	7.065	10.645
<i>Dividend income</i>	88	-
<i>Income on derivative transactions</i>	5.690	8.668
<i>Foreign exchange gain</i>	306.579	308.186
<i>Other</i>	7.667	11.339
<b>Provision for possible lease receivables losses and other receivables (-)</b>	<b>22.875</b>	<b>15.061</b>
<b>Other operating expense (-)</b>	<b>302.303</b>	<b>310.797</b>
<i>Expense on derivative transactions</i>	5.838	344
<i>Foreign exchange loss</i>	296.423	310.267
<i>Other</i>	42	186
<b>Profit from Operating activities before income taxes</b>	<b>46.273</b>	<b>42.378</b>
<b>Income taxes</b>	<b>11.301</b>	<b>8.411</b>
<i>Provision for current income taxes</i>	14.760	9.124
<i>Provision for deferred taxes</i>	-3.459	-713
<b>Net profit for the year</b>	<b>34.972</b>	<b>33.967</b>
Earnings per share	0,304	0,295