

TÜRKİYE FİNANS KATILIM BANKASI A.Ş. CONSOLIDATED BALANCE SHEET

		'000 TURKISH LIRA	
		CURRENT PERIOD (30/06/2023)	PREVIOUS PERIOD (31/12/2022)
ASSETS			
1.	CASH AND BALANCES WITH CETRAL BANK	12,618,434	6,311,959
2.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS (Net)	6,570,736	4,524,792
3.	DERIVATIVE FINANCIAL ASSETS	751,563	318,869
4.	RECEIVABLES DUE FROM BANKS AND MONEY MARKETS	5,728,744	6,556,390
5.	RESERVE DEPOSITS	16,487,873	16,857,642
6.	LOANS AND RECEIVABLES AS LOAN	106,419,718	78,587,548
7.	FINANCIAL ASSETS FOR INVESMENT	34,957,452	27,962,433
8.	TRADE RECIVABLES	0	0
9.	RECEIVABLES DUE FROM INSURANCE BUSINESS	0	0
10.	INVENTORY	0	0
11.	INVESTMENTS IN ASSOCIATES AND SUBSIDIARIES (Net)	22,940	0
12.	GOODWILL (Net)	0	0
13.	TANGIBLE ASSETS (Net)	3,031,350	2,727,889
14.	INTANGIBLE ASSETS (Net)	237,991	206,612
15.	INVESTMENT PROPERTY (Net)	0	0
16.	DEFFERED TAX ASSETS	1,944,882	365,866
17.	OTHER ASSTES	1,668,845	1,485,182
TOTAL ASSETS		190,440,528	145,905,182

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		CURRENT PERIOD (30/06/2023)	PREVIOUS PERIOD (31/12/2022)
LIABILITIES AND SHAREHOLDERS' EQUITY			
1.	FUNDS COLLECTED	141,689,361	102,847,052
1.1.	Banks Deposits	745,388	42,634
1.2.	Customer Deposits	140,943,973	102,804,418
2.	DERIVATIVE FINANCIAL LIABILITIES	1,646,334	423,688
3.	MONEY MARKET BALANCES	524,567	3,130,312
4.	MARKETABLE SECURITIES ISSUED (Net)	215,190	567,460
5.	FUNDS BORROWED	13,890,214	14,569,053
6.	TRADE PAYABLES	0	0
7.	RESERVE FOR EMPLOYEE BENEFITS	945,224	861,830
8.	CURRENT TAX LIABILITY	1,522,558	1,057,850
9.	INSURANCE TECHNICAL RESERVES (Net)	0	0
10.	OTHER LIABILITIES AND PROVISIONS	8,381,577	6,691,398
11.	DEFERRED TAX LIABILITY	0	0
12.	SUBORDINATED DEBTS	6,458,932	4,678,005
13.	SHAREHOLDERS' EQUITY	15,166,571	11,078,534
13.1.	Share Capital	2,600,000	2,600,000
13.1.1.	Paid-in Capital	2,600,000	2,600,000
13.1.2.	Inflation Adjustment to Share Capital	0	0
13.2.	Share Premium	0	0
13.3.	Securities Value Increase Fund	539,667	1,071,281
13.4.	Hedging Reserves (Effective Portion)	0	0
13.5.	Foreign Currency Conversion Adjustments	0	0
13.6.	Legal Reserves	379,710	269,468
13.7.	Other Capital & Profit Reserves	7,983,168	4,217,600
13.8.	Accumulated Profit/Loss	3,664,026	2,920,185
13.9.	Minority Interest	0	0
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		190,440,528	145,905,182

TÜRKİYE FİNANS KATILIM BANKASI A.Ş. CONSOLIDATED INCOME STATEMENT

		'000 TURKISH LIRA	
		CURRENT PERIOD (30/06/2023)	PREVIOUS PERIOD (30/06/2022)
INCOME STATEMENT			
1. PROFIT SHARE INCOME		9,448,869	6,588,399
1.1. Profit share on loans		6,198,504	3,877,285
1.2. Profit share on banks		45,481	2,215
1.3. Profit share on marketable securities portfolio		2,713,541	2,545,158
1.4. Finance lease income		439,807	75,460
1.5. Other profit share income		51,536	88,281
2. PROFIT SHARE EXPENSE		5,999,906	2,669,052
2.1. Expense on profit sharing accounts		4,947,382	1,748,909
2.2. Profit share expense on funds borrowed		216,769	68,553
2.3. Expense on Subordinated Debts		293,465	188,697
2.4. Other profit share expense		542,290	662,893
3. NET PROFIT SHARE INCOME / EXPENSE (I - II)		3,448,963	3,919,347
4. NET FEES AND COMMISSIONS INCOME / EXPENSE		1,573,318	132,029
4.1. Fees and commissions received		1,944,263	401,690
4.2. Fees and commissions paid		370,945	269,661
5. TRADING INCOME/EXPENSES (Net)		2,871,924	804,909
5.1. Gains/Losses on securities trading		-529,875	710,582
5.2. Foreign exchange gains/losses		3,401,799	94,327
6. OTHER OPERATING INCOME		1,414,928	642,871
6.1. Manufacturing Income		0	0
6.2. Insurance Bussines Income (Net)		0	0
6.3. Income on Investments		0	0
6.4. Other Operating Income		1,414,928	642,871
7. TOTAL OPERATING INCOME / EXPENSE (III+IV+V+VI)		9,309,133	5,499,156
8. PROVISION FOR LOAN LOSSES AND OTHER RECEIVABLES (-)		2,045,358	1,685,678
9. OTHER OPERATING EXPENSES (-)		2,657,599	1,315,618
9.1. Manufacturing Expenses		0	0
9.2. Insurance Bussines Expenses (Net)		0	0
9.3. Expenses on Investments		0	0
9.4. Other Operating Expenses		2,657,599	1,315,618
10. NET OPERATING INCOME/EXPENSE (VII-VIII-IX)		4,606,176	2,497,860
11. DIVIDEND INCOME		0	774
12. PROFIT/LOSS FROM ASSOCIATES ACCOUNTED FOR USING THE EQUITY METHOD		440	0
13. PROFIT/LOSS BEFORE TAX (X+XI+XII)		4,606,616	2,498,634
14. TAX PROVISION (±)		958,665	664,332
14.1. Current tax provision		1,377,683	737,241
14.2. Deferred tax provision		-419,018	-72,909
15. NET PROFIT/LOSS (XIII+XIV)		3,647,951	1,834,302
15.1. Group's Profit / Loss		3,647,951	1,834,302
15.2. Non-controlling Interest (-)		0	0