Consolidated Financial Statements

- I. Consolidated balance sheets (Consolidated statements of financial position)
- II. Consolidated statements of off-balance sheet items
- III. Consolidated income statements
- Consolidated statements of income and expenses recognized under equity Consolidated statements of changes in shareholders' equity Consolidated statements of cash flows IV.
- V.
- VI.

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED BALANCE SHEETS (STATEMENTS OF FINANCIAL POSITION) AS AT 30 JUNE 2015 AND 31 DECEMBER 2014

| | | | CURRENT | PERIOD | OUSANDS OF TO | | PRIOR PERIOI | | |
|--------------------|---|--------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
| | ASSETS | Footnotes | 30/06/2 | | | | | 2/2014 | |
| T | CASH AND BALANCES WITH THE CENTRAL BANK | (Section 5) | TL | FC 271 055 | TOTAL | TL | FC 205 492 | TOTAL | |
| I. II. | FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net) | (5.I.1) (5.I.2) | 73,469 1,838 | 271,055 1,230 | 344,524 3.068 | 43,107 14,184 | 305,483 1,063 | 348,59 15,24 | |
| 2.1 | Trading Securities | (5.1.2) | 1,838 | 1,230 | 3,068 | 14,184 | 1,063 | 15,24 | |
| 2.1.1 | Public Sector Debt Securities | | | 311 | 311 | | 425 | 42: | |
| 2.1.2 | Share Certificates | | 382 | - | 382 | 36 | - | 30 | |
| 2.1.3 | Positive Value of Trading Derivatives | | 1,456 | 919 | 2,375 | 12,131 | 638 | 12,76 | |
| 2.1.4 | Other Securities | | - | - | - | 2,017 | - | 2,01 | |
| 2.2 | Financial Assets Designated at Fair Value | | - | - | - | - | - | | |
| 2.2.1 | Public Sector Debt Securities | | - | - | - | - | - | | |
| 2.2.2 | Share Certificates | | - | - | - | - | - | | |
| 2.2.3 2.2.4 | Loans Other Securities | | - | - | - | - | - | | |
| 2.2.4 III. | BANKS | (5.I.3) | 5,116 | 40.425 | 45,541 | 38.321 | 45,318 | 83.63 | |
| IV. | INTERBANK MONEY MARKET | (5.1.5) | 5,110 | 40,425 | 45,541 | 86,026 | 45,516 | 86,02 | |
| 4.1 | Interbank Money Market Placements | | | | - | 30,020 | _ | 80,02 | |
| 1.2 | Istanbul Stock Exchange Money Market Placements | | | _ | - | 11,003 | | 11.00 | |
| 4.3 | Receivables from Reverse Repurchase Agreements | | _ | _ | _ | 75,023 | _ | 75,02 | |
| v. | INVESTMENT SECURITIES AVAILABLE FOR SALE (Net) | (5.I.4) | 201,647 | 363,044 | 564,691 | 199,530 | 4,197 | 203,72 | |
| 5.1 | Share Certificates | | 160 | ´ - | 160 | 160 | - | 16 | |
| 5.2 | Public Sector Debt Securities | | 201,487 | 139,741 | 341,228 | 199,370 | 33 | 199,40 | |
| 5.3 | Other Securities | | - | 223,303 | 223,303 | - | 4,164 | 4,16 | |
| /I. | LOANS | (5.I.5) | 2,179,479 | 1,004,151 | 3,183,630 | 2,377,937 | 434,981 | 2,812,91 | |
| 5.1 | Loans | | 2,144,229 | 1,004,151 | 3,148,380 | 2,330,372 | 434,981 | 2,765,35 | |
| 5.1.1 | Loans Utilized to the Bank's Risk Group | | 6 | 565,313 | 565,319 | 47,082 | 21,808 | 68,89 | |
| 5.1.2 | Public Sector Debt Securities | | | | | | | | |
| i.1.3 | Others | | 2,144,223 | 438,838 | 2,583,061 | 2,283,290 | 413,173 | 2,696,46 | |
| i.2 | Loans under Follow-Up Specific Provisions (-) | | 159,109 | - | 159,109 | 158,212 | - | 158,2 | |
| .5 II. | FACTORING RECEIVABLES | | 123,859 | - | 123,859 | 110,647 | - | 110,6 | |
| Ή. | INVESTMENT SECURITIES HELD TO MATURITY (Net) | (5.I.6) | - | | - | - | - | | |
| .1 | Public Sector Debt Securities | (3.1.0) | - | | - | - | - | | |
| 3.2 | Other Securities | | | | - | | | | |
| X. | INVESTMENTS IN ASSOCIATES (Net) | (5.I.7) | _ | _ | - | _ | - | | |
| 0.1 | Equity Method Associates | (4.11.7) | _ | _ | _ | _ | _ | | |
| .2 | Unconsolidated Associates | | - | - | _ | - | - | | |
| .2.1 | Financial Associates | | - | - | - | - | - | | |
| 0.2.2 | Non-Financial Associates | | - | - | - | - | - | | |
| X. | INVESTMENTS IN SUBSIDIARIES (Net) | (5.I.8) | - | - | - | - | - | | |
| 0.1 | Unconsolidated Financial Subsidiaries | | - | - | - | - | - | | |
| 0.2 | Unconsolidated Non-Financial Subsidiaries | | - | - | - | - | - | | |
| XI. | JOINT VENTURES (Net) | (5.I.9) | - | - | - | - | - | | |
| 1.1 | Equity Method Joint Ventures | | - | - | - | - | - | | |
| 1.2.1 | Unconsolidated Joint Ventures Financial Joint Ventures | | - | - | - | - | - | | |
| 11.2.1 | Non-Financial Joint Ventures | | - | - | - | - | - | | |
| XII. | LEASE RECEIVABLES (Net) | (5.I.10) | - | - | - | - | - | | |
| 2.1 | Financial Lease Receivables | (5.1.10) | | | - | | - | | |
| 2.2 | Operational Lease Receivables | | | | - | | | | |
| 2.3 | Others | | _ | _ | | _ | _ | | |
| 2.4 | Unearned Income (-) | | - | - | - | - | - | | |
| III. | HEDGING DERIVATIVES | (5.I.11) | - | - | - | - | _ | | |
| 3.1 | Fair Value Hedge | | - | - | - | - | - | | |
| 3.2 | Cash Flow Hedge | | - | - | - | - | - | | |
| 3.3 | Hedging of a Net Investment in Foreign Subsidiaries | | - | - | - | - | - | | |
| IV. | TANGIBLE ASSETS (Net) | | 25,414 | - | 25,414 | 26,821 | - | 26,8 | |
| V. | INTANGIBLE ASSETS (Net) | | 1,679 | - | 1,679 | 1,974 | - | 1,9 | |
| 5.1 | Goodwill | | - | - | - | - | - | | |
| 5.2 | Others NIVESCEMENT PROPERTY (N.A.) | (5.5.5. | 1,679 | - | 1,679 | 1,974 | - | 1,9 | |
| VI. VII. | INVESTMENT PROPERTY (Net) | (5.I.12) | - | - | - | - | - | | |
| VII. 7.1 | TAX ASSETS Current Tax Assets | (5.I.13) | 6,553 | -] | 6,553 | 4,029 | - | 4,0 2,2 | |
| 7.1 7.2 | Current Tax Assets Deferred Tax Assets | | 634 | - | 634 | 2,292 | - | | |
| VIII. | ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED | | 5,919 | - | 5,919 | 1,737 | - | 1,7 | |
| , 111. | OPERATIONS (Net) | (5.I.14) | | | | | | | |
| 8.1 | Held For Sale | (3.1.14) | - | | | | - | | |
| 8.2 | Discontinued Operations | | - | | - | | | | |
| XIX. | OTHER ASSETS | (5.I.15) | 75,713 | 6,113 | 81,826 | 60,066 | 21,340 | 81,4 | |
| | | | | | | | | | |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED BALANCE SHEETS (STATEMENTS OF FINANCIAL POSITION) AS AT 30 JUNE 2015 AND 31 DECEMBER 2014

| | | | | THO | OUSANDS OF TU | JRKISH LIRA | | |
|------------------|---|-------------|--------------------|-----------------------------|--------------------|----------------------|-------------------------|---------------------|
| | LIABILITIES AND EQUITY | Footnotes | C | URRENT PERIOD 30/06/2015 | | PR | OR PERIOD 31/12/2014 | |
| | LIABILITIES AND EQUITI | (Section 5) | TL | 50/06/2013 FC | TOTAL | TL | FC FC | TOTAL |
| I. 1.1 | DEPOSITS Deposits of the Bank's Risk Group | (5.II.1) | 1,250,939 184 | 1,147,881 931 | 2,398,820 1,115 | 1,354,997 13,414 | 1,152,263 31,817 | 2,507,260 45,231 |
| 1.2 | Others | | 1,250,755 | 1,146,950 | 2,397,705 | 1,341,583 | 1,120,446 | 2,462,029 |
| II. | NEGATIVE VALUE OF TRADING DERIVATIVES | (5.II.2) | 1,894 | 3,380 | 5,274 | 71 | 5,544 | 5,615 |
| III. | FUNDS BORROWED | (5.II.3) | 27,081 | 911,707 | 938,788 | 36,109 | 311,994 | 348,103 |
| IV. 4.1 | DUE TO MONEY MARKETS Interbank Money Market | | 173,163 | - | 173,163 | 64,359 | - | 64,359 |
| 4.2 | Istanbul Stock Exchange | | - | | | | - | |
| 4.3 | Obligations under Repurchase Agreements | | 173,163 | - | 173,163 | 64,359 | - | 64,359 |
| v. | SECURITIES ISSUED (Net) | | - | - | - | - | - | - |
| 5.1 5.2 | Bills Asset Backed Securities | | - | - | | - | - | - |
| 5.3 | Bonds | | - | - | | | | |
| VI. | FUNDS | | - | - | - | - | - | - |
| 6.1 | Bank Borrowers' Funds | | - | - | - | - | - | - |
| 6.2 | Others | | | | | | - | |
| VII. VIII. | MISCELLANEOUS PAYABLES OTHER EXTERNAL RESOURCES | (5.II.4) | 7,506 70,921 | 1,942 2,794 | 9,448 73,715 | 8,134 55,758 | 671 3,141 | 8,805 58,899 |
| IX. | FACTORING PAYABLES | (3.11.4) | 70,921 | 2,794 | /5,/15 | 33,736 | 3,141 | 30,099 |
| X. | LEASE PAYABLES (Net) | (5.II.5) | - | - | - | - | - | - |
| 10.1 | Financial Lease Payables | | - | - | - | - | - | - |
| 10.2 | Operational Lease Payables | | - | - | - | - | - | - |
| 10.3 10.4 | Others Deferred Financial Leasing Expenses (-) | | - | - | - | - | - | - |
| XI. | HEDGING PURPOSE DERIVATIVES | (5.II.6) | | : | | | | |
| 11.1 | Fair Value Hedge | (5.11.0) | - | - | - | - | - | - |
| 11.2 | Cash Flow Hedge | | - | - | - | - | - | - |
| 11.3 | Hedging of a Net Investment in Foreign Subsidiaries | | | - | | - | - | |
| XII. 12.1 | PROVISIONS | (5.II.7) | 52,345 | - | 52,345 | 43,657 22,615 | - | 43,657 |
| 12.1 | General Provisions Restructuring Provisions | | 26,164 | - | 26,164 | 22,015 | - | 22,615 |
| 12.3 | Reserve for Employee Benefits | | 12,362 | - | 12,362 | 11,035 | - | 11,035 |
| 12.4 | Insurance Technical Provisions (Net) | | - | - | - | - | - | - |
| 12.5 | Other Provisions | | 13,819 | - | 13,819 | 10,007 | - | 10,007 |
| XIII. 13.1 | TAX LIABILITIES Current Tax Liability | (5.II.8) | 7,520 7,520 | - | 7,520 7,520 | 7,543 7,543 | - | 7,543 7,543 |
| 13.1 | Deferred Tax Liability | | 7,320 | | 7,320 | 7,545 | | 7,545 |
| XIV. | PAYABLES RELATED TO HELD FOR SALE AND DISCONTINUED | | | | | | | |
| | OPERATIONS | | - | - | - | - | - | - |
| 14.1 | Held For Sale | | - | - | - | - | - | - |
| 14.2 XV. | Discontinued Operations SUBORDINATED LOANS | | - | - | - | - | - | - |
| XVI. | SHAREHOLDERS' EQUITY | (5.II.9) | 596,779 | 1,074 | 597,853 | 620,133 | 3 | 620,136 |
| 16.1 | Paid-In Capital | (, , , , , | 420,000 | - | 420,000 | 420,000 | - | 420,000 |
| 16.2 | Supplementary Capital | | 6,205 | 1,074 | 7,279 | 7,318 | 3 | 7,321 |
| 16.2.1 16.2.2 | Share Premium Share Cancellation Profits | | (814) | - | (814) | (814) | - | (814) |
| 16.2.2 | Valuation Differences of Securities | | 719 | 1,074 | 1.793 | 1.832 | 3 | 1.835 |
| 16.2.4 | Revaluation Fund on Tangible Assets | 1 | 6,867 | 1,074 | 6,867 | 6,867 | - | 6,867 |
| 16.2.5 | Revaluation Fund on Intangible Assets | 1 1 | - [| - | - | - | - | - |
| 16.2.6 | Revaluation Fund on Investment Property | 1 | - | - | - | - | - | - |
| 16.2.7 16.2.8 | Capital Bonus of Associates, Subsidiaries and Joint Ventures Hedging Funds (Effective Portion) | 1 | - | - | | - | - | - |
| 16.2.9 | Revaluation Fund on Assets Held for Sale and Discontinued Operations | 1 1 | 1 | | | | - 1 | |
| 16.2.10 | Other Supplementary Capital | 1 | (567) | - | (567) | (567) | - | (567) |
| 16.3 | Profit Reserves | 1 | 192,815 | - | 192,815 | 180,055 | - | 180,055 |
| 16.3.1 | Legal Reserves | | 11,496 | - | 11,496 | 10,792 | - | 10,792 |
| 16.3.2 16.3.3 | Status Reserves Extraordinary Reserves | 1 | 123,953 | - | 123,953 | - 111,897 | - | 111,897 |
| 16.3.4 | Other Profit Reserves | 1 | 57,366 | - | 57,366 | 57,366 | - [] | 57,366 |
| 16.4 | Profit or Loss | | (22,241) | - | (22,241) | 12,760 | - | 12,760 |
| 16.4.1 | Prior Periods' Profit or Loss | 1 1 | - | - | - | - | - | - |
| 16.4.2 | Current Period Profit or Loss | | (22,241) | - | (22,241) | 12,760 | - | 12,760 |
| 16.5 | Minority Shares | 1 | - | - | - | - | - | - |
| | TOTAL LIABILITIES AND EQUITY | | 2,188,148 | 2,068,778 | 4,256,926 | 2,190,761 | 1.473.616 | 3,664,377 |
| | | | _,,_, | -,,. 70 | .,,0 | _,,. 01 | -,, | -,,, |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED OFF BALANCE SHEET ITEMS STATEMENTS AS AT 30 JUNE 2015 AND 31 DECEMBER 2014

| | | | THOUSANDS OF TURKISH LIRA | | | | | | | | |
|--------------------|---|-----------|---------------------------|-----------------------------|------------------------|---------------------------|----------------------------|---------------------------|--|--|--|
| | | Footnotes | CU | JRRENT PERIOR 30/06/2015 | | | PRIOR PERIOR 31/12/2014 |) | | | |
| | | (Section | TL | 50/06/2015 FC | TOTAL | TL | 51/12/2014 FC | TOTAL | | | |
| A. OFF BA | ALANCE SHEET COMMITMENTS AND CONTINGENCIES (I+II+III) | 5) | 833,752 | 1,504,539 | 2,338,291 | 1,145,816 | 1,718,654 | 2,864,470 | | | |
| I. | GUARANTEES Letters of Guarantee | (5.IV.1) | 323,126 323,126 | 445,960 272,427 | 769,086 595,553 | 415,443 415,443 | 434,134 305,582 | 849,577 721,025 | | | |
| 1.1 1.1.1 | Guarantees Subject to State Tender Law | | 323,120 | 212,421 | 595,555 | 415,443 | 305,582 | 721,025 | | | |
| 1.1.2 | Guarantees Given for Foreign Trade Operations | | - | - | - | - | - | - | | | |
| 1.1.3 | Other Letters of Guarantee | | 323,126 | 272,427 | 595,553 | 415,443 | 305,582 | 721,025 | | | |
| 1.2 1.2.1 | Bank Acceptances Import Letter of Acceptance | | | 375 375 | 375 375 | | 276 276 | 276 276 | | | |
| 1.2.2 | Other Bank Acceptances | | - | - | - | - | - | - | | | |
| 1.3 | Letters of Credit | | - | 153,267 | 153,267 | - | 107,643 | 107,643 | | | |
| 1.3.1 1.3.2 | Documentary Letters of Credit Other Letters of Credit | | - | 43,361 109,906 | 43,361 109,906 | | 37,314 70,329 | 37,314 70,329 | | | |
| 1.4 | Prefinancing Given As Guarantee | | _ | - | 105,500 | | 70,327 | 70,329 | | | |
| 1.5 | Endorsements | | - | - | - | - | - | - | | | |
| 1.5.1 1.5.2 | Endorsements to the Central Bank of Turkey Other Endorsements | | - | - | - | - | - | - | | | |
| 1.6 | Purchase Guarantees for Securities Issued | | | | - | | | - | | | |
| 1.7 | Factoring Related Guarantees | | - | - | - | - | - | - | | | |
| 1.8 | Other Guarantees | | - | 19,891 | 19,891 | - | 20,633 | 20,633 | | | |
| 1.9 II. | Other Sureties COMMITMENTS | (5.IV.1) | 269,942 | 82,139 | 352,081 | 256,002 | 52,276 | 308,278 | | | |
| 2.1 | Irrevocable Commitments | (4.1.1.) | 269,942 | 82,139 | 352,081 | 256,002 | 52,276 | 308,278 | | | |
| 2.1.1 | Asset Purchase and Sale Commitments | | 29,776 | 82,139 | 111,915 | 5,820 | 52,276 | 58,096 | | | |
| 2.1.2 2.1.3 | Deposit Purchase and Sales Commitments Share Capital Commitments to Associates and Subsidiaries | | - | - | - | - | - | - | | | |
| 2.1.3 | Loan Granting Commitments Loan Granting Commitments | | 42,023 | | 42,023 | 42,628 | - | 42,628 | | | |
| 2.1.5 | Securities Issuance Brokerage Commitments | | - | - | - | - | - | - | | | |
| 2.1.6 2.1.7 | Commitments for Reserve Deposit Requirements Commitments for Cheque Payments | | 87,305 | - | 87,305 | 84,154 | - | 84,154 | | | |
| 2.1.7 | Tax and Fund Obligations from Export Commitments | | 87,303 | | 87,303 | 84,154 71 | - | 84,154 71 | | | |
| 2.1.9 | Commitments for Credit Card Limits | | 84,042 | - | 84,042 | 84,778 | - | 84,778 | | | |
| 2.1.10 | Commitments for Promotional Operations Re-Credit Cards and Banking Services | | 256 | - | 256 | 273 | - | 273 | | | |
| 2.1.11 2.1.12 | Receivables from "Short" Sale Commitments On Securities Payables for "Short" Sale Commitments On Securities | | - | - | - | - | - | - | | | |
| 2.1.13 | Other Irrevocable Commitments | | 26,537 | _ | 26,537 | 38,278 | - | 38,278 | | | |
| 2.2 | Revocable Commitments | | - | - | - | - | - | - | | | |
| 2.2.1 2.2.2 | Revocable Loan Granting Commitments Other Revocable Commitments | | - | - | - | - | - | - | | | |
| III. | DERIVATIVE FINANCIAL INSTRUMENTS | | 240,684 | 976,440 | 1,217,124 | 474,371 | 1,232,244 | 1,706,615 | | | |
| 3.1 | Hedging Purpose Derivatives | | | | - | - | -,, | -,, | | | |
| 3.1.1 | Fair Value Hedge | | - | - | - | - | - | - | | | |
| 3.1.2 3.1.3 | Cash Flow Hedge Hedging of a Net Investment in Foreign Subsidiaries | | - | - | - | - | - | - | | | |
| 3.2 | Trading Purpose Derivatives | | 240,684 | 976,440 | 1,217,124 | 474,371 | 1,232,244 | 1,706,615 | | | |
| 3.2.1 | Forward Foreign Currency Purchases/Sales | | - | 432 | 432 | 3,668 | 5,598 | 9,266 | | | |
| 3.2.1.1 3.2.1.2 | Forward Foreign Currency Purchases Forward Foreign Currency Sales | | - | 215 217 | 215 217 | 1,224 2,444 | 3,382 2,216 | 4,606 4,660 | | | |
| 3.2.1.2 | Currency and Interest Rate Swaps | | 239,234 | 899,070 | 1,138,304 | 470,703 | 1,160,484 | 1,631,187 | | | |
| 3.2.2.1 | Currency Swaps-Purchases | | 25,099 | 580,303 | 605,402 | 1,236 | 850,473 | 851,709 | | | |
| 3.2.2.2 | Currency Swaps-Sales | | 214,135 | 318,767 | 532,902 | 469,467 | 310,011 | 779,478 | | | |
| 3.2.2.3 3.2.2.4 | Interest Rate Swaps-Purchases Interest Rate Swaps-Sales | | | | - | | | - | | | |
| 3.2.3 | Currency, Interest Rate and Security Options | | 900 | 912 | 1,812 | - | - | - | | | |
| 3.2.3.1 | Currency Options-Purchases | | 450 | 456 | 906 | - | - | - | | | |
| 3.2.3.2 3.2.3.3 | Currency Options-Sales Interest Rate Options-Purchases | | 450 | 456 | 906 | | | - | | | |
| 3.2.3.4 | Interest Rate Options-r dichases | | | | - | | | - | | | |
| 3.2.3.5 | Securities Options-Purchases | | - | - | - | - | - | - | | | |
| 3.2.3.6 3.2.4 | Securities Options-Sales | | - | - | - | - | - | - | | | |
| 3.2.4 | Currency Futures Currency Futures-Purchases | | - | - | - | - | - | - | | | |
| 3.2.4.2 | Currency Futures-Sales | | - | - | - | - | - | - | | | |
| 3.2.5 | Interest Rate Futures | | - | - | - | - | - | - | | | |
| 3.2.5.1 3.2.5.2 | Interest Rate Futures-Purchases Interest Rate Futures-Sales | | - | - | - | | | - | | | |
| 3.2.6 | Others | | 550 | 76,026 | 76,576 | - | 66,162 | 66,162 | | | |
| | DY AND PLEDGED SECURITIES (IV+V+VI) | | 3,186,833 | 396,762 | 3,583,595 | 2,997,719 | 809,070 | 3,806,789 | | | |
| IV. | ITEMS HELD IN CUSTODY Customars' Sagurities and Portfolios Hold | | 774,795 | 26,863 | 801,658 | 266,156 | 40,077 | 306,233 | | | |
| 4.1 4.2 | Customers' Securities and Portfolios Held Securities Held in Custody | | 646,078 | 9,430 | 655,508 | 175,465 | 10,651 | 186,116 | | | |
| 4.3 | Checks Received for Collection | | 107,750 | 6,140 | 113,890 | 54,201 | 11,004 | 65,205 | | | |
| 4.4 | Commercial Notes Received for Collection | | 12,244 | 7,565 | 19,809 | 23,868 | 10,802 | 34,670 | | | |
| 4.5 4.6 | Other Assets Received for Collection Assets Received for Public Offering | | - | | | | - | - | | | |
| 4.7 | Other Items under Custody | | 276 | 93 | 369 | 277 | 2 | 279 | | | |
| 4.8 | Custodians | | 8,447 | 3,635 | 12,082 | 12,345 | 7,618 | 19,963 | | | |
| V. | PLEDGED ITEMS Securities | | 2,411,718 | 369,899 | 2,781,617 | 2,731,243 | 768,993 | 3,500,236 | | | |
| 5.1 5.2 | Guarantee Notes | | 36,977 9,010 | 1,646 | 36,977 10,656 | 24,237 6,633 | 27,061 | 24,237 33,694 | | | |
| 5.3 | Commodities | | 122,454 | 53,171 | 175,625 | 120,529 | 55,363 | 175,892 | | | |
| 5.4 | Warrants | | 310 | 270.070 | 310 | 2,274 | | 2,274 | | | |
| 5.5 5.6 | Immovables Other Pledged Items | | 1,512,484 730,483 | 279,970 35,112 | 1,792,454 765,595 | 1,727,790 849,780 | 642,243 44,326 | 2,370,033 894,106 | | | |
| 5.7 | Pledged Items-Depository | | . 30,403 | 33,112 | . 55,575 | | | - | | | |
| VI. | CONFIRMED BILLS OF EXCHANGE AND SURETIES | | 320 | - | 320 | 320 | - | 320 | | | |
| | TOTAL OFF BALANCE SHEET ITEMS (A+B) | | 4,020,585 | 1,901,301 | 5,921,886 | 4,143,535 | 2 527 724 | 6,671,259 | | | |
| | TOTAL OFF DALANCE SHEET HEMS (A+B) | | 4,020,585 | 1,901,301 | 3,921,880 | 4,143,535 | 2,527,724 | 0,0/1,259 | | | |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED INCOME STATEMENTS

FOR THE PERIODS ENDED 30 JUNE 2015 AND 2014

| | | | т | HOUSANDS OF T | ΓURKISH LIRA | |
|----------------|---|-----------|----------------|----------------|----------------|----------------|
| | | | CURRENT | PRIOR | CURRENT | PRIOR |
| | INCOME AND EXPENSE ITEMS | Footnotes | PERIOD | PERIOD | PERIOD | PERIOD |
| | | (Section | (01/01/2015 - | (01/01/2014 - | (01/04/2015 - | (01/04/2014 - |
| | | 5) | 30/06/2015) | 30/06/2014) | 30/06/2015) | 30/06/2014) |
| I. | INTEREST INCOME | (5.III.1) | 144,652 | 180,794 | 70,602 | 90,197 |
| 1.1 | Interest from Loans | | 133,711 | 150,707 | 64,381 | 75,866 |
| 1.2 | Interest from Reserve Deposits | | | | | |
| 1.3 | Interest from Banks | | 1,410 | 1,112 | 1,035 | 339 |
| 1.4 1.5 | Interest from Money Market Transactions Interest from Securities Portfolio | | 2,113 6,698 | 238 25,529 | 463 | 203 13,650 |
| 1.5.1 | Trading Securities | | 10 | 25,529 | 4,214 5 | 13,050 |
| 1.5.1 | Financial Assets at Fair Value Through Profit or Loss | | - | 14 | 3 | - |
| 1.5.3 | Available for Sale Securities | | 6,688 | 25,515 | 4,209 | 13,646 |
| 1.5.4 | Held to Maturity Securities | | - 0,000 | 25,515 | 4,207 | 13,040 |
| 1.6 | Interest from Financial Leases | | _ | _ | _ | - |
| 1.7 | Other Interest Income | | 720 | 3,208 | 509 | 139 |
| II. | INTEREST EXPENSE | (5.III.2) | 77,148 | 86,432 | 38,304 | 43,740 |
| 2.1 | Interest on Deposits | , , | 71,151 | 70,848 | 35,605 | 35,922 |
| 2.2 | Interest on Funds Borrowed | | 3,209 | 4,746 | 1,416 | 2,257 |
| 2.3 | Interest on Money Market Transactions | | 2,714 | 10,781 | 1,282 | 5,561 |
| 2.4 | Interest on Securities Issued | | - | - | - | - |
| 2.5 | Other Interest Expense | | 74 | 57 | 1 | - |
| III. | NET INTEREST INCOME (I - II) | | 67,504 | 94,362 | 32,298 | 46,457 |
| IV. | NET FEE AND COMMISSION INCOME | | 6,319 | 7,535 | 3,245 | 3,646 |
| 4.1 | Fees and Commissions Received | | 8,701 | 9,912 | 4,483 | 4,858 |
| 4.1.1 4.1.2 | Non-Cash Loans Other | | 3,251 | 4,624 | 1,528 | 2,100 |
| 4.1.2 | Fees and Commissions Paid | | 5,450 2,382 | 5,288 2,377 | 2,955 1,238 | 2,758 1,212 |
| 4.2.1 | Non-Cash Loans | | 155 | 2,377 | 78 | 1,212 |
| 4.2.2 | Other | | 2,227 | 2,161 | 1,160 | 1,107 |
| V. | DIVIDEND INCOME | | 6 | 2,101 | 6 | -,107 |
| VI. | TRADING INCOME/LOSS (Net) | (5.III.3) | (2,994) | (16,608) | 1,187 | (8,806) |
| 6.1 | Profit / Loss on Capital Market Transactions | (| 3,744 | 2,740 | 1,973 | 1,469 |
| 6.2 | Derivative Instruments Gain / Loss | | (3,662) | (22,385) | 2,929 | (26,292) |
| 6.3 | Foreign Exchange Gain / Loss | | (3,076) | 3,037 | (3,715) | 16,017 |
| VII. | OTHER OPERATING INCOME | (5.III.4) | 6,983 | 14,852 | 2,466 | 4,797 |
| VIII. | TOTAL OPERATING INCOME (III+IV+V+VI+VII) | | 77,818 | 100,141 | 39,202 | 46,094 |
| IX. | IMPAIRMENT ON LOANS AND OTHER RECEIVABLES (-) | (5.III.5) | 25,179 | 16,854 | 14,862 | 8,179 |
| Х. | OTHER OPERATING EXPENSES (-) | (5.III.6) | 78,611 | 68,533 | 44,209 | 34,555 |
| XI. | NET OPERATING PROFIT/LOSS (VIII-IX-X) | | (25,972) | 14,754 | (19,869) | 3,360 |
| XII. | SURPLUS WRITTEN AS GAIN AFTER MERGER | | - | - | - | - |
| XIII. XIV. | PROFIT / LOSS FROM EQUITY METHOD INVESTMENTS GAIN/LOSS ON NET MONETARY POSITION | | - | - | - | - |
| XV. | P/L BEFORE TAXES FROM CONTINUING OPERATIONS (XI++XIV) | | (25,972) | 14.754 | (19,869) | 3,360 |
| XVI. | TAXES ON INCOME FROM CONTINUING OPERATIONS (±) | (5.III.7) | 3,731 | (2,467) | 2,444 | (773) |
| 16.1 | Current Tax Provision | (5.111.7) | (666) | (3,129) | 204 | 452 |
| 16.2 | Deferred Tax Provision | | 4,397 | 662 | 2,240 | (1,225) |
| XVII. | NET PROFIT / LOSS FROM CONTINUING OPERATIONS (XV±XVI) | | (22,241) | 12,287 | (17,425) | 2,587 |
| XVIII. | PROFIT FROM DISCONTINUED OPERATIONS | | ` ′ ′ | _ ´ - | - | - |
| 18.1 | Assets Held for Sale | | - | - | - | - |
| 18.2 | Profit on Sale of Associates, Subsidiaries and Joint Ventures | | - | - | - | - |
| 18.3 | Others | | - | - | - | - |
| XIX. | LOSS FROM DISCONTINUED OPERATIONS (-) | | - | - | - | - |
| 19.1 | Assets Held for Sale | | - | - | - | - |
| 19.2 | Loss on Sale of Associates, Subsidiaries and Joint Ventures | | - | - | - | - |
| 19.3 | Others | | - | - | - | - |
| XX. | P/L BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX) | (5 HI 7) | - | - | - | - |
| XXI. 21.1 | TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±) Current Tax Provision | (5.III.7) | - | - | · | - |
| 21.1 | Deferred Tax Provision | | - | - | - | - |
| XXII. | NET PROFIT / LOSS FROM DISCONTINUED OPERATIONS (XX±XXI) | | _ | _ | · | - |
| XXIII. | NET PROFIT/LOSS (XVII+XXII) | (5.III.8) | (22,241) | 12,287 | (17,425) | 2,587 |
| 23.1 | Group's Profit / Loss | (3.111.0) | (22,241) | 12,287 | (17,425) | 2,587 |
| 23.2 | Minority Shares | | (22,241) | | (17,123) | 2,567 |
| | • | | | | | |
| | Earnings / Losses per Share (Full TL) | | (0.0053) | 0.0029 | (0.0041) | 0.0006 |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED STATEMENTS OF INCOME AND EXPENSES RECOGNIZED UNDER EQUITY FOR THE PERIODS ENDED 30 JUNE 2015 AND 2014

| | | TH | OUSANDS OF | TURKISH LIRA | A |
|-------|--|---------------|---------------|---------------|---------------|
| | | CURRENT | PRIOR | CURRENT | PRIOR |
| | PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY | PERIOD | PERIOD | PERIOD | PERIOD |
| | | (01/01/2015 - | (01/01/2014 - | (01/04/2015 - | (01/04/2014 - |
| | | 30/06/2015) | 30/06/2014) | 30/06/2015) | 30/06/2014) |
| I. | ADDITIONS TO VALUATION DIFF. ON SECURITIES FROM AVAILABLE FOR SALE | | | | |
| | INVESTMENTS | (52) | 11,046 | 388 | 12,988 |
| II. | REVALUATION ON TANGIBLE ASSETS | ` <u>-</u> | · - | _ | _ |
| III. | REVALUATION ON INTANGIBLE ASSETS | - | - | - | - |
| IV. | FOREIGN EXCHANGE DIFFERENCES | - | - | - | - |
| V. | PROFIT/LOSS RELATED TO DERIVATIVES USED IN CASH FLOW HEDGES (Effective portion) | - | - | - | - |
| VI. | PROFIT/LOSS RELATED TO DERIVATIVES USED IN HEDGE OF A NET INVESTMENT IN | - | - | - | - |
| | FOREIGN SUBSIDIARIES (Effective portion) | | | | |
| VII. | EFFECT OF CHANGES IN ACCOUNTING POLICIES OR CORRECTION OF ERRORS | - | - | - | - |
| VIII. | OTHER PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY PER TURKISH ACCOUNTING | | | | |
| | STANDARDS | - | - | - | - |
| IX. | DEFERRED AND CURRENT TAXES ON VALUATION DIFFERENCES | 10 | (2,208) | (78) | (2,596) |
| X. | NET PROFIT/LOSS RECOGNIZED IN EQUITY (I+II++IX) | (42) | 8,838 | 310 | 10,392 |
| XI. | CURRENT PERIOD PROFIT/LOSS | (22,241) | 12,287 | (17,425) | 2,587 |
| 11.1 | Net Change in Fair Value of Securities (Transfer to Profit & Loss) | (318) | 58 | (138) | (2) |
| 11.2 | Ineffective Portion of Profit/Loss Related to Derivatives Used in Cash Flow Hedges | - | - | - | - |
| 11.3 | Ineffective Portion of Profit/Loss Related to Derivatives Used in Hedge of a Net Investment in Foreign | | | - | |
| | Subsidiaries | - | - | | - |
| 11.4 | Others | (21,923) | 12,229 | (17,287) | 2,589 |
| XII. | TOTAL RECOGNIZED INCOME AND EXPENSE FOR THE PERIOD (X±XI) | (22,283) | 21,125 | (17,115) | 12,979 |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIODS ENDED 30 JUNE 2015 AND 2014

| | | | | | | | | | TH | OUSANDS O | F TURKISH | LIRA | | | | | | | |
|---------------|--|--------------------|---|------------------|----------------------------------|-------------------|--------------------|---------------------------|-------------------|--|--|---|--|---|----------------|-----|---|----------------------------------|----------------------------------|
| | CHANGES IN SHAREHOLDERS' EQUITY | Paid-in Capital | Capital Reserves from Inflation Adjustments to Paid-in Capital | Share Premium | Share Cancellation Profits | Legal Reserves | Status Reserves | Extraordinary Reserves | Other Reserves | Current Perod Net Profit / (Loss) | Prior Perod Net Profit / (Loss) | Valuation Differences of Securities | Revaluation Fund on Tangible Assets | Securities Value Increase Fund | Hedge Funds | and | Total Equity Attributable to Equity Holders of the Parent | Non- controlling Interests | Total Shareholders' Equity |
| | | | | | | | | | | (====) | (====) | | | | | | | | |
| | PRIOR PERIOD 30/06/2014 | | | | | | | | | | | | | | | | | | |
| I. | Balances at the Beginning of Period - 01/01/2014 | 420,000 | - | (814) | - | 8,531 | - | 96,711 | - | 45,316 | - | 191 | 34,373 | - | - | - | 604,308 | - | 604,308 |
| II. 2.1 | Corrections According to Turkish Accounting Standard No.8 Corrections of Errors | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 2.1 | Changes in Accounting Policies | | | | _ | | | | | | | | | | | | | | |
| III. | Adjusted Beginning Balance (I + II) | 420,000 | - | (814) | - | 8,531 | - | 96,711 | - | 45,316 | _ | 191 | 34,373 | _ | - | - | 604,308 | - | 604,308 |
| IV. | Changes in the Period Increase / Decrease Related to Mergers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| v. | Valuation Difference of Available-for-Sale Securities | - | - | - | - | - | - | - | - | - | - | 8,838 | - | - | - | - | 8,838 | - | 8,838 |
| VI. | Hedging Transactions (Effective Portion) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1 | Cash Flow Hedge | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 VII. | Hedging of a Net Investment in Foreign Subsidiaries Revaluation fund on tangible assets | _ | - | _ | - | - | | - | - | | | | - | | - | | - | _ | - |
| VIII. | Revaluation fund on intangible assets | | | | | | | | | | | | | | | | | | |
| IX. | Capital Bonus of Associates, Subsidiaries and Joint Ventures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| X. | Foreign Exchange Differences | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XI. | Changes Related to Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. | Changes Related to Reclassification of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XIII. XIV. | Effect of Changes in Equities of Associates Capital Increase | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 | Cash | | | | - | _ | | | | _ | | | | | | | | | |
| 14.2 | Domestic sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XV. | Issuences of Share Certificates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XVI. | Abolition profit of Share Certificates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XVII. | Capital Reserves from Inflation Adjustments to Paid-In Capital Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XVIII. | Others | - | - | - | - | - | _ | - | - | - | | - | - | - | - | - | - | - | - |
| XIX. | Current Period Net Profit / Loss | - | - | - | - | - | - | - | - | 12,287 | - | _ | _ | - | - | - | 12,287 | - | 12,287 |
| XX. | Profit Distribution | - | - | - | - | 2,261 | - | 15,186 | 57,366 | (45,316) | - | - | (29,497) | - | - | - | - | - | - |
| 20.1 | Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20.2 20.3 | Transferred to Reserves Others | - | - | - | - | 2,261 | - | 15,186 | 57,366 | (45,316) | - | - | (29,497) | - | - | - | - | - | - |
| 20.3 | Otners | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Balances at the End of Period (III+IV+V++XVIII+XIX+XX) - 30/06/2014 | 420,000 | - | (814) | - | 10,792 | - | 111,897 | 57,366 | 12,287 | - | 9,029 | 4,876 | - | - | - | 625,433 | - | 625,433 |

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIODS ENDED 30 JUNE 2015 AND 2014

| | | | | | | | | | | THOUSAN | NDS OF TUR | KISH LIRA | | | | | | | |
|--------------|--|---------|---|---------|-----------------------|----------|----------|---------------|-------------------|----------------------------------|--------------------------------|-----------------------------|------------------------------------|---------------------------------|-------|---|--|---------------------|------------------------|
| | | Paid-in | Capital Reserves from Inflation Adjustments to | Share | Share Cancellation | Legal | Status | Extraordinary | Other Reserves | Current Perod Net Profit / | Prior Perod Net Profit / | Valuation Differences of | Revaluation Fund on Tangible | Securities Value Increase | Hedge | Revaluation Fund on Assets Held for Sale and Discontinued | Total Equity Attributable to Equity Holders of the | Non- controlling | Total Shareholders' |
| | CHANGES IN SHAREHOLDERS' EQUITY | Capital | Paid-in Capital | Premium | Profits | Reserves | Reserves | Reserves | (*) | (Loss) | (Loss) | Securities | Assets | Fund | Funds | Operations | Parent | Interests | Equity |
| | CURRENT PERIOD | | | | | | | | | (2000) | ,, | | | | | | | | |
| | 30/06/2015 | | | | | | | | | | | | | | | | | | |
| I. | Balances at the Beginning of Period - 01/01/2015 | 420,000 | - | (814) | - | 10,792 | - | 111,897 | 56,799 | 12,760 | - | 1,835 | 6,867 | - | - | - | 620,136 | - | 620,136 |
| | Changes in the Period | | | | | | | | | | | | | | | | | | |
| II. | Increase / Decrease Related to Mergers | | | _ | | _ | | _ | _ | _ | | | _ | _ | | _ | _ | _ | |
| III. | Valuation Difference of Available-for-Sale Securities | | | | | _ | | | _ | _ | _ | (42) | | | | | (42) | _ | (42) |
| IV. | Hedging Transactions (Effective Portion) | | _ | | _ | _ | | | _ | _ | _ | (12) | _ | | | | (1.2) | | (12) |
| 4.1 | Cash Flow Hedge | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 4.2 | Hedging of a Net Investment in Foreign Subsidiaries | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| v. | Revaluation fund on tangible assets | - | _ | _ | _ | - | _ | - | - | - | _ | _ | _ | _ | - | - | _ | - | _ |
| VI. | Revaluation fund on intangible assets | - | _ | _ | _ | - | _ | - | - | - | _ | _ | _ | _ | - | - | _ | - | _ |
| VII. | Capital Bonus of Associates, Subsidiaries and Joint Ventures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VIII. | Foreign Exchange Differences | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IX. | Changes Related to Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| X. | Changes Related to Reclassification of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XI. | Effect of Changes in Equities of Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. | Capital Increase | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 | Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 | Domestic sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XIII. | Issuences of Share Certificates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XIV. | Abolition profit of Share Certificates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XV. | Capital Reserves from Inflation Adjustments to Paid-In Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XVI. | Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (22.24) | - | (22.241) |
| XVII. | Current Period Net Profit / Loss | - | - | - | - | - | - | - | - | (22,241) | - | - | - | - | - | - | (22,241) | - | (22,241) |
| XVIII. | Profit Distribution Dividends | - | - | - | - | 704 | - | 12,056 | - | (12,760) | - | - | - | - | - | - | - | - | - |
| 18.1 18.2 | Transferred to Reserves | - | - | - | - | 704 | - 1 | 12,056 | - | (12,760) | - | - | - | - | - | - | - | - | - |
| 18.2 | Others | · · | - | - | _ | /04 | - | 12,056 | - | (12,700) | - | - | _ | - | - | - | - | · - | - |
| 16.5 | Ollers | _ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Balances at the End of Period (I+II+III++XVI+XVII+XVIII) - 30/06/2015 | 420,000 | - | (814) | - | 11,496 | - | 123,953 | 56,799 | (22,241) | - | 1,793 | 6,867 | - | - | - | 597,853 | - | 597,853 |

^(*) Amounts expressed in 'Other Reserves' coloumn consist of "Other Supplementary Capital" and "Other Profit Reserves" amounts presented on the balance sheet.

TEKSTİL BANKASI ANONİM ŞİRKETİ AND ITS SUBSIDIARY CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIODS ENDED 30 JUNE 2015 AND 2014

| CURRINT PERIOD (01012/125 - 0100215 - 0100215 - 0100215 - 0100215 - 0100215 - 0100215 - 0100215 - 0100215 - 01002215 - 0102215 - 01 | | | THOUSANDS OF | TURKISH LIRA |
|--|--------|--|---------------|---------------|
| A. CASH FLOWS FROM BANKING OPERATIONS 1.1 Operating Profit before Changes in Operating Assets and Liabilities 37,844 1.1.1 linterest Received 16,77,988 1.1.2 linterest Paid (77,998) 1.1.3 Dividend Received 6 (77,998) 1.1.4 Fees And Commissions Received 1.1.5 Obter Income 1,4773 1.1.6 Collections from Non-performing Loans 1.1.7 payments to Personnel and Service Suppliers 1.1.8 Taxes Paid 1.1.9 payments to Personnel and Service Suppliers 1.1.1 Other (33,128) 1.1.1 Dividen Other (33,128) 1.1.2 Changes in Operating Assets and Liabilities 1.2 Sar, 39 Other (10,128) 1.1.2 Net (Increase) Decrease in Trading Securities 1.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net (Increase) Decrease in Other Assets 1.2 Net Increase (Decrease) in Duth Payables 1. Net Carb Provided by / (Used in) Bank Deposits 1. Net Cash Provided by / (Used in) Investing Operations 1. Net Cash Provided by / (Used in) Investing Activities 1. Net Cash Provided by / (Used in) Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Cash Paid for Purchase of Investments Available for Sale 2. Cash Ottained From Sale of Investments Available for Sale 2. Cash Ottained From Sale of Investments Securities 2. Cash Ottained From Sale of Investments Securities 2. Cash Ottained From Sale of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for Purchase of Investment Securities 3. Cash Paid for | | | | PRIOR PERIOD |
| A. CASH FLOWS FROM BANKING OPERATIONS 1.1 Operating Profit before Changes in Operating Assets and Liabilities 37,844 1.1.1 Interest Received 1.1.2 Interest Paid (77,998) 1.1.3 Dividend Received 6 (77,998) 1.1.4 Fees And Commissions Received 1.1.5 Other Income 1,4773 1.1.6 Collections from Non-performing Loans 1.1.7 Operating Assets and Liabilities 1.1.8 Taxes Paid (3,594) 1.1.9 Other (3,128) 1.1.1 Taxes Paid (3,594) 1.1.1 Taxes Paid (3,594) 1.1.1 Taxes Paid (3,594) 1.1.2 Changes in Operating Assets and Liabilities 1.2 Set (Increase) Decrease in Trading Securities 1.1.7 to trading Assets and Liabilities 1.2 Net (Increase) Decrease in Financial Assets Designated at FV 26,288 1.2.1 Net (Increase) Decrease in Financial Assets Designated at FV 27,10 Taxes (1,500) 1.2.1 Net (Increase) Decrease in Operating Assets (1,500) 1.2.2 Net (Increase) Decrease in Operating Assets (1,500) 1.2.3 Net (Increase) Decrease in Operating Assets (1,500) 1.2.4 Net (Increase) Decrease in Operating Assets (1,500) 1.2.5 Net (Increase) Decrease in Operating Assets (1,500) 1.2.6 Net (Increase) Decrease in Operating Assets (1,500) 1.2.7 Net Increase (1,500) 1.2.8 Net Increase (1,500) 1.2.8 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.9 Net Increase (1,500) 1.2.0 Ne | | | (01/01/2015 - | (01/01/2014 - |
| 1.1 Operating Profit before Changes in Operating Assets and Liabilities | | | | 30/06/2014) |
| 1.1.1 Interest Received | A. | CASH FLOWS FROM BANKING OPERATIONS | | |
| Interest Paid | 1.1 | Operating Profit before Changes in Operating Assets and Liabilities | 37,844 | 34,473 |
| Interest Paid | 111 | Interest Received | 167 634 | 158,246 |
| 1.1.3 Dividend Received 5.823 1.1.4 Fees And Commissions Received 1.473 1.1.5 Collections from Non-performing Loans 1.5340 1.1.7 Payments to Personnel and Service Suppliers (47,712) 1.1.8 Taxes Paid (3,594) 1.1.9 Other (25,128) 1.2 Changes in Operating Assets and Liabilities 238,739 1.2.1 Net (Increase) Decrease in Trading Securities 1.778 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 2.88 1.2.3 Net (Increase) Decrease in Financial Assets Designated at FV 2.88 1.2.4 Net (Increase) Decrease in Increase (1.2.8 1.2.9 1.2.9 1.2.1 1.2.5 Net (Increase) Decrease in Increase (1.2.8 1.2.9 1.2.9 1.2.1 1.2.6 Net Increase (Decrease) in Other Deposits (29,927) (29 | | | | (86,449) |
| 1.1.4 Fees And Commissions Received 5.823 1.1.5 Other Income | | | | (**, ***) |
| 1.1.5 Other Income | | | | 6,575 |
| 1.1.6 Collections from Non-performing Loans 15,340 17,712 17,212 18.8 Taxes Paid (3,594) | | | | 1,198 |
| 1.1.7 Payments to Personnel and Service Suppliers (47,712) (1.18) Tasse Paid (3,594) (3,594) (1.19) Other (23,128) (23,12 | | | | 19,709 |
| 1.1.8 Taxes Paid (3,594) (23,128) 1.2 Changes in Operating Assets and Liabilities 238,739 (23,128) 1.2.1 Net (Increase) Decrease in Trading Securities 1,778 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 26,288 1.2.3 Net (Increase) Decrease in Banks 26,288 1.2.4 Net (Increase) Decrease in Insurable Securities 2,133 1.2.5 Net (Increase) Decrease in Insurable Septiment Securities 2,133 1.2.6 Net Increase (Decrease) in Bank Deposits 2,133 1.2.7 Net Increase (Decrease) in Funds Borrowed 79,0351 1.2.8 Net Increase (Decrease) in Funds Borrowed 79,0351 1.2.9 Net Increase (Decrease) in Other Liabilities 14,960 1.2.10 Net Cash Provided by / (Used in) Banking Operations 276,583 B. CASH FLOWS FROM INVESTING ACTIVITIES 1.1 Net Cash Provided by / (Used in) Investing Activities 386,517 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2,22 Cash Obtained From Sale of Investments, Associates and Subsidiaries 3,23 Fixed Assets Purchases 3,24 Fixed Assets Purchases 3,25 Cash Paid for Purchase of Investments Available for Sale 5,29 Cash Paid for Purchase of Investments Available for Sale 5,29 Cash Paid for Purchase of Investments Available for Sale 2,29 Cash Paid for Purchase of Investments Available for Sale 2,29 Cash Paid for Purchase of Investments Available for Sale 2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investments Available for Sale 2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchase of Investment Securities -2,29 Cash Paid for Purchas | | | | (40,038) |
| 1.1.9 Other Cash Portaing Assets and Liabilities Cash Rose Cash Portaing Assets and Liabilities Cash Portaing Assets and Liabilities Cash Portaing Assets and Liabilities Cash Portaing Assets Decrease in Trading Securities 1,778 | | | | (4,013) |
| 1.2.1 Net (Increase) Decrease in Trading Securities | | | | (20,755) |
| 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 26,288 1.2.3 Net (Increase) Decrease in Banks (398,320) 1.2.5 Net (Increase) Decrease in Other Assets (398,320) 1.2.6 Net (Increase) Decrease in Other Assets (78,524) 1.2.6 Net Increase (Decrease) in Other Deposits (78,524) 1.2.7 Net Increase (Decrease) in Other Deposits (29,927) 1.2.8 Net Increase (Decrease) in Other Deposits (29,927) 1.2.9 Net Increase (Decrease) in Other Liabilities (29,927) 1.2.10 Net Increase (Decrease) in Other Liabilities (29,927) 1.2.10 Net Cash Provided by / (Used in) Banking Operations (276,583) 1.2.10 Net Cash Provided by / (Used in) Banking Operations (276,583) 1.2.11 Net Cash Provided by / (Used in) Investing Activities (386,517) 1.11 Net Cash Provided by / (Used in) Investing Activities (386,517) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries - (22, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24 | 1.2 | Changes in Operating Assets and Liabilities | 238,739 | (120,306) |
| 1.2.2 | 1 2 1 | Net (In course) Decrease in Tracking Countries | 1.779 | (465) |
| 1.2.3 Net (Increase) Decrease in Banks | | | 1,//8 | (465) |
| 1.2.4 Net (Increase) Decrease in Loans (398,320) 1.2.5 Net (Increase) Decrease in Other Assets 2,133 1.2.6 Net Increase (Decrease) in Other Deposits (78,524) 1.2.7 Net Increase (Decrease) in Other Deposits (29,927) 1.2.8 Net Increase (Decrease) in Other Deposits (29,927) 1.2.9 Net Increase (Decrease) in Due Payables 700,351 1.2.9 Net Increase (Decrease) in Other Liabilities 14,960 1. Net Cash Provided by / (Used in) Banking Operations 276,583 1.2.10 Net Cash Provided by / (Used in) Banking Operations 276,583 1.2.10 Net Cash Provided by / (Used in) Investing Activities (386,517) 1. Net Cash Provided by / (Used in) Investing Activities (386,517) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries - 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries - 2.3 Fixed Assets Purchases (398) 2.4 Fixed Assets Purchases (398) 2.5 Cash Paid for Purchase of Investments Available for Sale (506,395) 2.6 Cash Dottained From Sale of Investments Available for Sale (20,295 2.7 Cash Paid for Purchase of Investment Securities - 2.8 Cash Obtained From Sale of Investment Securities - 2.9 Other (23) - CASH FLOWS FROM FINANCING ACTIVITIES - CASH FLOWS FROM FINANCING ACTIVITIES - CASH FLOWS FROM FINANCING ACTIVITIES - 3.1 Cash Obtained from Funds Borrowed and Securities Issued - 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued - 3.3 Capital Increase - 3.4 Dividends Paid - 3.5 Payments for Finance Leases - 3.6 Other - IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents - 7,616 | | | 26.299 | 12.001 |
| 1.2.5 Net (Increase) Decrease in Other Assets 2,133 (78,524) (78,524) (78,524) (12,70) (18,524 | | | | 13,801 |
| 1.2.6 | | | | 205,195 |
| 1.2.7 Net Increase (Decrease) in Other Deposits (29,927) (1, 12.8) | | | | (20,829) |
| 1.2.8 Net Increase (Decrease) in Funds Borrowed 700,351 1.2.9 Net Increase (Decrease) in Due Payables 14,960 1. Net Cash Provided by / (Used in) Banking Operations 276,583 1. Net Cash Provided by / (Used in) Banking Operations 276,583 1. Net Cash Provided by / (Used in) Investing Activities (386,517) 1. Net Cash Provided by / (Used in) Investing Activities (386,517) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries - 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries - 2.3 Fixed Assets Purchases (398) 2.4 Fixed Assets Purchases (398) 2.5 Cash Paid for Purchase of Investments Available for Sale (506,395) 2.6 Cash Obtained From Sale of Investment Securities - 2.7 Cash Paid for Purchase of Investment Securities - 2.8 Cash Obtained from Sale of Investment Securities - 2.9 Other (23) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities - 3.1 Cash Obtained from Funds Borrowed and Securities Issued - 3.2 Capital Increase - 3.3 Capital Increase - 3.4 Dividends Paid - 3.5 Payments for Finance Leases - Other - IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | | | | 96,452 |
| 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 1.2.10 Net Cash Provided by / (Used in) Banking Operations 2.76,583 B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities 3.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 3.3 Fixed Assets Purchases 3.4 Fixed Assets Sales 4 Cash Paid for Purchase of Investments Available for Sale 3.5 Cash Paid for Purchase of Investments Available for Sale 3.6 Cash Obtained From Sale of Investment Securities 3.7 Cash Paid for Purchase of Investment Securities 3.8 Cash Obtained from Sale of Investment Securities 4 Cash Obtained from Sale of Investment Securities 5 Cash Obtained from Sale of Investment Securities 6 Cash Obtained from Sale of Investment Securities 7 Cash FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 8 Cash Obtained from Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed and Securities Issued 9 Cash Used for Repayment of Funds Borrowed Investment Securities Issued 9 Cash Used for Repayment of Funds Borrowed Investment Securities Issued 9 Cash Used for Repayment Securities 9 Cash Obtained From Sec | | | | (401,373) |
| 1.2.10 Net Increase (Decrease) in Other Liabilities 14,960 I. Net Cash Provided by / (Used in) Banking Operations 276,583 B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities 386,517) 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries - Cash Obtained From Sale of Investments, Associates And Subsidiaries - Cash Obtained From Sale of Investments Available for Sale 58,6395 2.4 Fixed Assets Purchases 48,25 Cash Paid for Purchase of Investments Available for Sale 58,6395 2.6 Cash Obtained From Sale of Investment Securities 120,295 2.7 Cash Paid for Purchase of Investment Securities 120,295 2.8 Cash Obtained from Sale of Investment Securities 120,295 2.9 Other (23) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities - Cash Used for Repayment of Funds Borrowed and Securities Issued 120,295 3.1 Cash Obtained from Funds Borrowed and Securities Issued 120,295 3.2 Capital Increase 120,295 3.3 Capital Increase 120,295 3.4 Dividends Paid 120,295 3.5 Payments for Finance Leases 120,295 4.6 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 4.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 4.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 4.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 4.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 4.7 Cash Cash Cash Cash Cash Cash Cash Cash | | | /00,351 | (39,307) |
| I. Net Cash Provided by / (Used in) Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities Cash Paid for Purchase of Investments, Associates and Subsidiaries Cash Obtained From Sale of Investments, Associates And Subsidiaries Fixed Assets Purchases Fixed Assets Purchases Fixed Assets Sales Fixed Assets Sales A Cash Paid for Purchase of Investments Available for Sale Cosh Obtained From Sale of Investments Available for Sale Cash Obtained From Sale of Investments Available for Sale Cash Obtained From Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Sale of Investment Securities Cash Obtained from Funds Borrowed and Securities Issued Cash Obtained from Funds Borrowed and Securities Issued Cash Used for Repayment of Funds Borrowed and Securities Issued Capital Increase Capital Increase A Dividends Paid Payments for Finance Leases Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | | | 14.060 | 26,220 |
| B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by / (Used in) Investing Activities 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Poitained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other 2.8 Cash Obtained from Sale of Investment Securities 3.0 Other 4. Cash FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 4 5 7,616 | 1.2.10 | Net increase (Decrease) in Other Liabilities | 14,900 | 26,220 |
| II. Net Cash Provided by / (Used in) Investing Activities 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 3.3 Fixed Assets Purchases 4 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Paid for Purchase of Investments Available for Sale 3.7 Cash Paid for Purchase of Investments Available for Sale 3.8 Cash Obtained From Sale of Investment Securities 3.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 4 (386,517) C. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | I. | Net Cash Provided by / (Used in) Banking Operations | 276,583 | (85,833) |
| 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 3.3 Fixed Assets Purchases 4.4 Fixed Assets Sales 4.5 Cash Paid for Purchase of Investments Available for Sale 5.6 Cash Paid for Purchase of Investments Available for Sale 6.7 Cash Paid for Purchase of Investments Available for Sale 7. Cash Paid for Purchase of Investment Securities 8. Cash Obtained from Sale of Investment Securities 9. Cash Obtained from Sale of Investment Securities 9. Cash Obtained from Sale of Investment Securities 9. Cash FLOWS FROM FINANCING ACTIVITIES 9. Cash Obtained from Funds Borrowed and Securities Issued 9. Cash Used for Repayment of Funds Borrowed and Securities Issued 9. Cash Used for Repayment of Funds Borrowed and Securities Issued 9. Capital Increase 9. Capital | В. | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| 2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Detained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 3.9 Other 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Obtained from Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other 3.7 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 3.7 Cafe Investment Securities Issued 3.8 Capital Increase 3.9 Capital Increase 3.0 Capital Increase 3.1 Capital Increase 3.2 Capital Increase 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other 3.7 Capital Foreign Exchange Rate on Cash and Cash Equivalents 3.7 Capital Capital Foreign Exchange Rate on Cash and Cash Equivalents 3.7 Capital Capital Foreign Exchange Rate on Cash and Cash Equivalents 3.7 Capital Capi | II. | Net Cash Provided by / (Used in) Investing Activities | (386,517) | (11,001) |
| 2.3 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other 2.0 CASH FLOWS FROM FINANCING ACTIVITIES 2.0 Cash Obtained from Funds Borrowed and Securities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other 3.7,616 | 2.1 | Cash Paid for Purchase of Investments, Associates and Subsidiaries | - | - |
| 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 4 (20) (23) Cash Used for Repayment of Funds Borrowed and Securities Issued 3.5 Payments for Finance Leases 3.6 Other 7,616 | 2.2 | Cash Obtained From Sale of Investments, Associates And Subsidiaries | - | - |
| 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 3.0 Other 4.7 Cash Provided from Sale of Investment Securities 5. Cash Obtained from Sale of Investment Securities 6. CASH FLOWS FROM FINANCING ACTIVITIES 6. CASH FLOWS FROM FINANCING ACTIVITIES 7. Cash Obtained from Funds Borrowed and Securities Issued 8.1 Cash Obtained from Funds Borrowed and Securities Issued 8.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 9. Capital Increase 9. Capital Increase 9. Capital Increase 9. Capital Foreign Exchange Rate on Cash and Cash Equivalents 9. Capital F | 2.3 | Fixed Assets Purchases | (398) | (11,563) |
| 2.6 Cash Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other 2.9 Other 2.0 CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 120,295 120, | 2.4 | Fixed Assets Sales | 4 | 137 |
| 2.7 Cash Paid for Purchase of Investment Securities 2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed Issued - Cash Used for Repayment of Funds Borrowed Issued - Cash Used for Repayment of Funds Borrowed Issued - Cash Used for Repayment of Funds Borrowed Issued - Cash Used for Re | 2.5 | Cash Paid for Purchase of Investments Available for Sale | (506,395) | (62,973) |
| 2.8 Cash Obtained from Sale of Investment Securities Other (23) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | 2.6 | Cash Obtained From Sale of Investments Available for Sale | 120,295 | 63,882 |
| 2.9 Other (23) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (23) | 2.7 | Cash Paid for Purchase of Investment Securities | - | - |
| C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | 2.8 | Cash Obtained from Sale of Investment Securities | - | - |
| III. Net Cash Provided by / (Used in) Financing Activities 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents - Value of Cash Provided by / (Used in) Financing Activities - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used for Repayment of Funds Borrowed and Securities Issued - Cash Used Funds Borrowed Issued - Cash Used Funds Borrowed Issued - Cash Used Funds Borrowed Issued Issued - Cash Used Funds Borrowed Issued Is | 2.9 | Other | (23) | (484) |
| 3.1 Cash Obtained from Funds Borrowed and Securities Issued 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | C. | CASH FLOWS FROM FINANCING ACTIVITIES | | |
| 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents - 7,616 | III. | Net Cash Provided by / (Used in) Financing Activities | - | - |
| 3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents - 7,616 | 3.1 | Cash Obtained from Funds Borrowed and Securities Issued | - | - |
| 3.3 Capital Increase 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | | | - | - |
| 3.4 Dividends Paid 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | 3.3 | Capital Increase | - | - |
| 3.5 Payments for Finance Leases - Other - Clark Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | | | - | - |
| IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 7,616 | 3.5 | Payments for Finance Leases | - | - |
| | 3.6 | Other | - | - |
| | IV. | Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents | 7,616 | (2,175) |
| V. Net Increase (Decrease) in Cash and Cash Equivalents (I+II+III+IV) (102,318) | v. | Net Increase (Decrease) in Cash and Cash Equivalents (I+II+III+IV) | (102,318) | (99,009) |
| VI. Cash and Cash Equivalents at the Beginning of Period 386,179 | VI. | Cash and Cash Equivalents at the Beginning of Period | 386,179 | 378,580 |
| VII. Cash and Cash Equivalents at the End of Period (V+VI) | VII | Cash and Cash Equivalents at the End of Pariod (V±VI) | 282 841 | 279,571 |