ICBC TURKEY BANK ANONİM ŞİRKETİ

BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 30 SEPTEMBER 2018 (Currency: Thousands of TL - Turkish Lira)

		THOUSA	NDS OF TURK	ISH LIRA
			REVIEWED	
		CUR	RENT PERIOD	(*)
ASSETS	Footnotes		30/09/2018	
	(Section 5)	TL	FC	Total
I. FINANCIAL ASSETS (Net)		1,970,096	3,650,527	5,620
1.1.Cash and cash equivalents		416,866	1,390,729	1,80
1.1.1.Cash and balances at Central Bank	(5.I.1)	265,068	1,159,136	1,42
1.1.2.Banks	(5.I.3)	86	231,593	23
1.1.3.Receivables from Money Markets		151,712	-	15
1.2.Financial assets at fair value through profit or loss		9	-	
1.2.1.Public debt securities		-	-	
1.2.2.Equity instruments		9	-	
1.2.3.Other financial assets	(5 1 4)	002 714	1 754 204	274
1.3.Financial assets at fair value through other comprehensive income 1.3.1.Public debt securities	(5.I.4)	992,714	1,754,394	2,74
1.3.2.Equity instruments		992,714	598,394 8,219	1,59
1.3.3.Other financial assets		-	1,147,781	1,14
1.4. Financial assets measured at amortised cost	(5.I.6)	507,710	511,923	1,14
1.4.1.Public debt securities	(5.1.0)	507,710	156,602	1,01
1.4.2.Other financial assets		507,710	355,321	35
1.5.Derivative financial assets	(5.I.2)	55,400	529	5
1.5.1.Derivative financial assets at fair value through profit or loss	(3.1.2)	55,400	529	5
1.5.2.Derivative financial assets at fair value through profit of loss 1.5.2.Derivative financial assets at fair value through other comprehensive income		JJ, 1 00	329	
1.6.Non-performing financial assets		-	-	
1.7. Allowance for expected credit losses (-)		2,603	7,048	
II. LOANS (Net)	(5.I.5)	3,178,707	6,016,735	9,19
2.1.Loans	(5.11.5)	3,186,409	6,104,100	9,29
2.1.1.Loans measured at amortised cost		3,186,409	6,104,100	9,29
2.1.2.Loans at fair value through profit or loss		-	-	- ,
2.1.3.Loans at fair value through other comprehensive income		_	-	
2.2.Receivables from leasing transactions		_	_	
2.2.1.Finance lease receivables		-	-	
2.2.2.Operational lease receivables		_	-	
2.2.3.Unearned income (-)		-	-	
2.3.Factoring receivables		-	-	
2.3.1.Factoring receivables measured at amortised cost		-	-	
2.3.2.Factoring receivables at fair value through profit or loss		-	-	
2.3.3.Factoring receivables at fair value through other comprehensive income		-	-	
2.4.Non-performing loans		111,100	-	1
2.5. Allowance for expected credit losses (-)		118,802	87,365	20
2.5.1.12-Month expected credit losses (Stage 1)		12,307	28,785	4
2.5.2.Significant increase in credit risk (Stage 2)		13,343	58,580	7
2.5.3.Credit-Impaired (Stage 3)		93,152	-	9
III. NON-CURRENTS ASSETS OR DISPOSAL GROUPS "HELD FOR SALE" AND "FROM				
DISCONTINUED OPERATIONS (Net)	(5.I.14)	-	-	
3.1.Held for sale		-	-	
3.2.Held from discontinued operations		-	-	
IV. INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	(5.I.8)	75,998	-	,
4.1.Investments in associates (Net)		-	-	
4.1.1.Associates accounted by using equity method		-	-	
4.1.2.Non-consolidated associates		-	-	
4.2.Investments in subsidiaries (Net)		75,998	-	,
4.2.1.Non-consolidated financial subsidiaries		75,998	-	,
4.2.2.Non-consolidated non-financial subsidiaries		-	-	
4.3. Jointly Controlled Partnerships (Joint Ventures) (Net)		-	-	
4.3.1. Jointly controlled partnerships accounted by using equity method		-	-	
4.3.2.Non-consolidated jointly controlled partnerships		-	-	
V. TANGIBLE ASSETS (Net)		33,314	-	
VI. INTANGIBLE ASSETS AND GOODWILL (Net)		5,089	-	
6.1.Goodwill		-	-	
6.2.Other		5,089	-	
VII. INVESTMENT PROPERTIES (Net)	(5.I.12)	-	-	
VIII. CURRENT TAX ASSETS		7	-	
IX. DEFERRED TAX ASSETS	(5.I.13)	43,292	-	
		40.262	20.740	
X. OTHER ASSETS	(5.I.15)	40,263	30,740	7

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 31 DECEMBER 2017 (Currency: Thousands of TL - Turkish Lira)

			THOUSAN	NDS OF TURKI	SH LIRA
			PR	AUDITED IOR PERIOD (*)
	ASSETS	Footnotes (Section 5)	TL	31/12/2017 FC	Total
I.	CASH AND BALANCES WITH THE CENTRAL BANK	(5.I.1)	103,390	1,247,081	1,350,4
	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(5.I.2)	15	691	7
	Trading Securities		15	691	7
	Public Sector Debt Securities Share Certificates		15	-	
	Positive Value of Trading Derivatives		13	691	(
	Other Securities		-	-	`
2.2	Financial Assets Designated at Fair Value		-	-	
	Public Sector Debt Securities		-	-	
	Share Certificates		-	-	
	Loans		-	-	
	Other Securities	(5.1.2)		-	
	BANKS INTERDANIZ MONEY MARIZET	(5.I.3)	15	1,213,838	1,213,8
	INTERBANK MONEY MARKET Interbank Money Market Placements		-	-	
	Istanbul Stock Exchange Money Market Placements		-	-	
	Receivables from Reverse Repurchase Agreements		-	-	
	INVESTMENT SECURITIES AVAILABLE FOR SALE (Net)	(5.I.4)	906,303	1,081,532	1,987,8
5.1	Share Certificates	` ′	-	3,947	3,9
5.2	Public Sector Debt Securities		906,303	369,973	1,276,2
	Other Securities		-	707,612	707,
	LOANS	(5.I.5)	3,680,796	3,949,824	7,630,
	Loans		3,656,421	3,949,824	7,606,
	Loans Utilized to the Bank's Risk Group		97	548,355	548,
	Public Sector Debt Securities Others		3 656 224	3 401 460	7,057,
	Others Loans under Follow-Up		3,656,324 96,360	3,401,469	7,057, 96,
6.3	Specific Provisions (-)		71,985	-	71,
	FACTORING RECEIVABLES		- 1,703	_	, 1,
	INVESTMENT SECURITIES HELD TO MATURITY (Net)	(5.I.6)	205,029	288,384	493,
	Public Sector Debt Securities	` ′	205,029	92,143	297,
	Other Securities		-	196,241	196,
	INVESTMENTS IN ASSOCIATES (Net)	(5.I.7)	-	-	
	Equity Method Associates		-	-	
	Unconsolidated Associates		-	-	
	Financial Associates		-	-	
	Non-Financial Associates	(5.1.0)	75.000	-	75
	INVESTMENTS IN SUBSIDIARIES (Net) Unconsolidated Financial Subsidiaries	(5.I.8)	75,998 75,998	-	75 , 75,
	Unconsolidated Non-Financial Subsidiaries		73,998	-	75,
	JOINT VENTURES (Net)	(5.I.9)	-	-	
	Equity Method Joint Ventures	(====/)	-	-	
	Unconsolidated Joint Ventures		-	-	
11.2.1	Financial Joint Ventures		-	-	
11.2.2	Non-Financial Joint Ventures		-	-	
	LEASE RECEIVABLES (Net)	(5.I.10)	-	-	
	Financial Lease Receivables		-	-	
12.2	Operational Lease Receivables		-	-	
12.3	Others		-	-	
12.4 VIII	Unearned Income (-) HEDGING DERIVATIVES	(5 1 11)	-	-	
	HEDGING DERIVATIVES Fair Value Hedge	(5.I.11)	-	-	
	rair value Hedge Cash Flow Hedge		-	-	
	Hedging of a Net Investment in Foreign Subsidiaries		-	-	
	TANGIBLE ASSETS (Net)		35,625	-	35,
	INTANGIBLE ASSETS (Net)		4,908	-	4,
	Goodwill			-	ŕ
	Others		4,908	-	4,
	INVESTMENT PROPERTY (Net)	(5.I.12)	-	-	
	TAX ASSETS	(5.I.13)	10,073	-	10,
17.1	Current Tax Assets		-	-	
	Deferred Tax Assets		10,073	-	10,
	ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net)	(5 1 14)			
	Held For Sale	(5.I.14)	-	-	
	Discontinued Operations		-	-	
	OTHER ASSETS	(5.I.15)	58,422	26,100	84,
		(55)	,	,	· · · ·

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ICBC TURKEY BANK A.Ş BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 30 SEPTEMBER 2018

		THOUSA	NDS OF TURKISI	H LIRA
			REVIEWED	
		CUR	RENT PERIOD (*	.)
		COR		,
LIABILITIES AND EQUITY	Footnotes		30/09/2018	
	(Section 5)	TL	FC	Total
I. DEPOSITS	(5.II.1)	1,869,637	4,541,256	6,410,893
II. LOANS RECEIVED	(5.II.3)	1,555,324	5,331,737	6,887,061
III. MONEY MARKET FUNDS		184,152	275,083	459,235
IV. MARKETABLE SECURITIES (Net)		-	-	-
4.1.Bills		-	-	-
4.2.Asset backed securities		-	-	-
4.3.Bonds V. FUNDS		-	-	-
5.1.Borrower funds		-	-	-
5.2.Other		-	-	-
VI. FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-
VII. DERIVATIVE FINANCIAL LIABILITIES	(5.II.2)	719	3,637	4,356
7.1.Derivative financial liabilities at fair value through profit or loss	(5.2.2)	719	3,637	4,356
7.2.Derivative financial liabilities at fair value through other comprehensive income		-	-	-,,,,,,,
VIII. FACTORING PAYABLES		-	-	-
IX. LEASE PAYABLES	(5.II.5)	-	-	-
9.1.Finance lease payables		-	-	-
9.2.Operating lease payables		-	-	-
9.3.Other		-	-	-
9.4.Deferred finance lease expenses (-)		-	-	-
X. PROVISIONS	(5.II.7)	36,700	4,337	41,037
10.2.Provision for restructuring		-	-	-
10.3.Reserves for employee benefits		13,706	-	13,706
10.4.Insurance technical reserves (Net) 10.5.Other provisions		22,994	4,337	27,331
XI. CURRENT TAX LIABILITIES	(5.II.8)	29,932	4,337	29,932
XII. DEFERRED TAX LIABILITIES	(3.11.6)	29,932	-	29,932
XIII. LIABILITIES RELATED TO NON-CURRENT ASSETS "HELD FOR SALE"		-	-	-
AND "DISCONTINUED OPERATIONS" (Net)	(5.II.9)	-	-	-
13.1.Held for sale		-	-	-
13.2.Related to discontinued operations	(5 H 10)	-	-	-
XIV.SUBORDINATED DEBT 14.1.Loans	(5.II.10)	-	-	-
14.2.Other debt instruments		-	-	-
XV. OTHER LIABILITIES	(5.II.4)	56,788	71,659	128,447
XVI. SHAREHOLDERS' EQUITY	(5.II.11)	1,161,249	(77,442)	1,083,807
16.1.Paid-in capital	(3.11.11)	860,000	(//,112)	860,000
16.2.Capital reserves		(276)	_	(276)
16.2.1.Equity share premiums		(587)	-	(587)
16.2.2.Share cancellation profits		-	-	-
16.2.3.Other capital reserves		311	-	311
16.3.Other accumulated comprehensive income that will not be reclassified in profit or loss		(24,630)	(77,442)	(102,072)
16.4.Other accumulated comprehensive income that will be reclassified in profit or loss		-	-	-
16.5.Profit reserves		227,923	-	227,923
16.5.1.Legal reserves		12,594	-	12,594
16.5.2. Statutory reserves		155.053	-	1.55.055
16.5.3.Extraordinary reserves		157,963	-	157,963
16.5.4.Other profit reserves		57,366	-	57,366
16.6. Profit or loss		98,232	-	98,232 47,794
16.6.1.Prior years' profits or losses 16.6.2.Current period net profit or loss		47,794 50,438		47,794 50,438
10.0.2. Carrent period flet profit of 1055		50,750	-	50,750
TOTAL EQUITY AND LIABILITIES		4,894,501	10,150,267	15,044,768

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ICBC TURKEY BANK ANONIM SİRKETİ BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 31 DECEMBER 2017 (Currency: Thousands of TL - Turkish Lira)

			THOUSA	NDS OF TURK	ISH LIRA	
	LAND FORES AND FOREST		AUDITED PRIOR PERIOD (*)			
L	IABILITIES AND EQUITY	Footnotes (Section 5)	TL	31/12/2017 FC	Total	
I. D	DEPOSITS	(5.II.1)	1,504,167	1,854,914	3,359,0	
1.1 D	Deposits of the Bank's Risk Group		73,163	11,840	85,0	
1.2 O	Others		1,431,004	1,843,074	3,274,0	
II. N	EGATIVE VALUE OF TRADING DERIVATIVES	(5.II.2)	13,857	415	14,2	
	UNDS BORROWED	(5.II.3)	6,614	6,981,424	6,988,	
	DUE TO MONEY MARKETS		1,149,966	-	1,149,	
	nterbank Money Market		637,677	-	637,	
	stanbul Stock Exchange		512,289	-	512,	
	bligations under Repurchase Agreements ECURITIES ISSUED (Net)		312,209	-	312,	
	bills					
	usset Backed Securities		_	_		
	tonds		_	_		
	UNDS		-	-		
	ank Borrowers' Funds		-	-		
6.2 O	Others		-	-		
	MISCELLANEOUS PAYABLES		8,633	527	9,	
	OTHER EXTERNAL RESOURCES	(5.II.4)	71,939	37,116	109,	
	ACTORING PAYABLES		-	-		
	EASE PAYABLES (Net)	(5.II.5)	-	-		
	inancial Lease Payables		-	-		
	Operational Lease Payables Others		-	-		
	Deferred Financial Leasing Expenses (-)		-			
	IEDGING PURPOSE DERIVATIVES	(5.II.6)	-			
	air Value Hedge	(5.11.0)	-	_		
	ash Flow Hedge		-	-		
	ledging of a Net Investment in Foreign Subsidiaries		-	-		
XII. P	ROVISIONS	(5.II.7)	138,285	-	138,	
12.1 G	General Provisions		104,344	-	104,	
	Lestructuring Provisions		-	-		
	deserve for Employee Benefits		13,999	-	13,	
	nsurance Technical Provisions (Net)		-	-		
	Other Provisions	(5 H 9)	19,942	-	19,	
	CAX LIABILITIES Current Tax Liability	(5.II.8)	26,443 26,443	-	26, 26,	
	Deferred Tax Liability		20,443	-	20,	
	AYABLES RELATED TO HELD FOR SALE AND DISCONTINUED OPERATIONS	(5.II.9)	_	_		
	leld For Sale	(5.11.5)	_	_		
	Discontinued Operations		-	-		
	UBORDINATED LOANS	(5.II.10)	-	-		
XVI. S	HAREHOLDERS' EQUITY	(5.II.11)	1,091,557	2,167	1,093,	
16.1 P	aid-In Capital		860,000	-	860,	
	upplementary Capital		3,634	2,167	5,	
	hare Premium		(587)	-	(
	hare Cancellation Profits					
	Valuation Differences of Securities		(7,736)	2,167	(5,	
	Levaluation Fund on Tangible Assets		11,646	-	11,	
	evaluation Fund on Intangible Assets Levaluation Fund on Investment Property		-	-		
	Capital Bonus of Associates, Subsidiaries and Joint Ventures		-			
	Japana Bonds of Associates, Substances and John Vendres Jedging Funds (Effective Portion)		-	-		
	Levaluation Fund on Assets Held for Sale and Discontinued Operations		-	-		
	Other Supplementary Capital		311	-		
	rofit Reserves		188,755	-	188,	
	egal Reserves		10,635	-	10,	
	tatus Reserves		-	-		
	xtraordinary Reserves		120,754	-	120,	
	Other Profit Reserves		57,366	-	57,	
	rofit or Loss		39,168	-	39,	
	rior Periods' Profit or Loss		(3,316)	-	(3,	
16.4.2 C	Current Period Profit or Loss		42,484	-	42,	

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ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2017 AND 30 SEPTEMBER 2018 (Curreny: Thousands of TL - Turkish Lira)

									THOUSANDS OF TURKI							
		Capital Reserves from		Share Cancellation	Legal	Status	Extraordinary	Other	Current Period Net	Prior Period Net	Valuation	Revaluation Fund	Securities Value	Hedge	Rev. Fund on Assets Held	Total Shareholders'
CHANGES IN SHAREHOLDERS' EQUITY	Paid-in Capital	Inflation Adjustments to Paid-In Capital		Profits	Reserves	Reserves	Reserves	Reserves (*)	Profit / (Loss)	Profit / (Loss)	Differences of Securities	on Tangible Assets	Increase Fund	Funds	for Sale and Discontinued Operations	Equity
	Paid-in Capitai	raid-iii Capitai	premium	Pronts	Reserves	Reserves	Reserves	Reserves (*)	Pront / (Loss)	Pront/ (Loss)	Differences of Securities	on ranginic Assets	increase r und	runds	for Sale and Discontinued Operations	Equity
PRIOR PERIOD																
30/09/2017																
I. Balances at the Beginning of Period - 01/01/2017	420,000	-	(814)		10,635		120,754	57,677	13,700	(17,016)	(20,572)	10,143				594,507
II. Corrections According to Turkish Accounting Standard No.8			-	-					-		-	-	-			-
2.1 Corrections of Errors		-			-		-			-		-				-
2.2 Changes in Accounting Policies		-		-	-		-		-	-	-	-	-		-	-
III. Adjusted Beginning Balance (I + II)	420,000	-	(814)	-	10,635		120,754	57,677	13,700	(17,016)	(20,572)	10,143	-		-	594,507
Changes in the Period																
IV. Increase / Decrease Related to Mergers										-	-					-
V. Valuation Difference of Available-for-Sale Securities										-	20,098					20,098
VI. Hedging Transactions (Effective Portion)				-								-				
6.1 Cash Flow Hedge				-								-				
6.2 Hedging of a Net Investment in Foreign Subsidiaries					_											
VII. Revaluation fund on tangible assets														.		
VIII. Revaluation fund on intangible assets				_	_		_					_				
IX. Capital Bonus of Associates, Subsidiaries and Joint Ventures			1	_	_ ·		1		1							
X. Foreign Exchange Differences																
XI. Changes Related to Sale of Assets			1							1	'				1	1
XI. Changes Related to Sale of Assets XII. Changes Related to Reclassification of Assets		1	1							1	'			1	1	1
XII. Changes Related to Rectassification of Assets XIII. Effect of Changes in Equities of Associates		1								1	'				-	1
XIII. Effect of Changes in Equities of Associates XIV. Capital Increase	440,000	1	1 .							1	'			1	-1	440,000
										-	'			1	-	
14.1 Cash	440,000	-	1 -	-		-				-	-			1	-	440,000
14.2 Domestic sources		-		-		-				-	-			1	-	-
XV. Issuences of Share Certificates	-	-	227	-		-				-	-		-	1	-	227
XVI. Abolition profit of Share Certificates		-		-		-				-	-			1	-	-
XVII. Capital Reserves from Inflation Adjustments to Paid-In Capital	-	-	-	-	-	-	-			-	-			1	-	-
XVII Others		-	-	-	-	-				-	-			1	-	-
XIX. Current Period Net Profit / Loss		-	-		-		-		48,198	-	-	-			-	48,198
XX. Profit Distribution				-	-		-		(13,700)	13,700	-	-	-		-	-
20.1 Dividends		-		-	-		-		-	-		-	-		-	-
20.2 Transferred to Reserves				-	-		-		-	-	-	-	-		-	-
20.3 Others									(13,700)	13,700	-					-
Balances at the End of Period (III+IV+V++XVIII+XIX+XX) - 30/09/2017	860,000	-	(587)		10,635		120,754	57,677	48,198	(3,316)	(474)	10,143			-	1,103,030
					Other Accumulated Comprehensiv	e Income That Will Not	Be Reclassified In Profit and Loss	Other Accumulate	d Comprehensive Income Th	hat Will Be Reclassified In Profit and Loss						
CURRENT PERIOD							Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		Accumulated gains (losses) due to revaluation and/or reclassification of financial assets	Cash Flow Hedges, Other Comprehensive Income						
							that will not be Reclassified to			of Associates and Joint Ventures						
							Profit or Loss and			Accounted for Using Equity Method that						
						Accumulated Gains /	OtherAccumulated Amounts of			will be Reclassified to Profit or Loss and						
		Capital Reserves from				Losses on	Other Comprehensive Income that	Exchange	measured at fair value	Other Accumulated Amounts of Other				m . 1 mm		
2000.2010	Public Control	Inflation Adjustments to		Other Capital Reserves	Tangible and Intangible Assets	Remeasurements of Defined Benefit Plans	will not be Reclassified to Profit or Loss)	Differences on Translation			D6-	Prior period net income /(loss	Current period net incom /(loss			Total Shareholders' Equity
30/09/2018 I. Balance at the beginning of the period	Paid-in Capital 860,000			Otner Capital Reserves	Revaluation Reserve	Demicu Denem Plans	LUSSI	1 mistation			Profit reserves 188,755					
II. Adjustment in accordance with TMS 8	000,000	(58/	, .	311	11,646		1		(5,569)	1	186,755	(3,316) 47,794	42,484	1,093,72	.i	1,093,724 47,794
II. Adjustment in accordance with TMS 8 2.1.Effect of adjustment		1								1	'	47,794		47,79		47,794
2.1.Effect of adjustment 2.2.Effect of changes in accounting policies	1	1 -	1 .							1	-	47,794		47,79		47,794
III. New balance (I+II)	860,000	(587		311					(5,569)	1	188,755	47,794				1,141,518
	860,000	(587		311	11,646						188,755	44,478	42,484			
IV. Total comprehensive income (loss)		1							(108,149)	-	'			(108,14	70	(108,149)
V. Capital increase in cash		-	1 -	-		-				-	-			1	-	-
VI. Capital increase through internal reserves		-	1 -	-		-				-	-			1	-	-
VII. Issued capital inflation adjustment difference	-	-		-	-	-				-	-		-	1	-	-
VIII. Convertible bonds		-		-		-				-	-			1	-	-
IX. Subordinated debt	-	-	-	-	-	-				-				- [-	-
X. Increase (decrease) through other changes, equity		-	-	-	-	-	-			-			50,438		8 -	50,438
XI. Profit distribution		-		-						-	39,168	3,316	(42,484)	-	
11.1. Dividents distributed	-	-	-		-		-			-				-1	-	
11.2. Transfers to legal reserves	-	-		-	-		-			-	39,168	(39,168)		-1	-	
11.3. Other		-			-		-			-	'-	42,484)	-	-
										-						
Balances (III+IV++X+XI) - 30/09/2018	860,000	(587	-	311	11,646	-	-	-	(113,718)	-	227,923	47,794	50,438	1,083,80	7	1,083,807
				· · · · · · · · · · · · · · · · · · ·					· ·	·	· · · · · · · · · · · · · · · · · · ·					

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

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS AS AT 30 SEPTEMBER 2018 (Currency: Thousands of TL - Turkish Lira)

OFF BALANCE SHEET COMMITMENTS (I+II+III) GUARANTEES AND WARRANTIES Letters of guarantee L. Guarantees subject to State Tender Law 2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances 1. Import letter of acceptance 2. Other bank acceptances 1. Import letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Documentary letters of credit 2. Other letters of credit 2. Other letters of credit 3. Documentary letters of credit 4. Documentary letters of credit 5. Defensions given as guarantee 6. Endorsements 1. Endorsements 1. Endorsements 2. Other endorsements 3. Herofrantees 6. Other warrantees 6. Other warrantees 6. Other warrantees 7. Other guarantees 8. Other warrantees 8. Other warrantees 9. Other warrantees 9. Other warrantees 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 6. Securities issue brokerage commitments 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase transactions 1. Forward foreign currency purchase transactions 2. L'urrency and interest rate swaps 2. L'urrency swap purchase transactions 2. L'urrency swap purchase transactions 2. L'urrency, interest rate swap such transactions 3. Currency, interest rate and se	(5.IV.1)	TL 664,914 367,964 367,964 - 367,964	REVIEWED (* 30/09/2018 FC 4,038,340 2,288,169 1,899,770	Total 4,703,25 2,656,13 2,267,73 2,267,73 2,267,73 168,98 131,88 150,51 150,51 34,49
OFF BALANCE SHEET COMMITMENTS (I+II+III) GUARANTEES AND WARRANTIES Letters of guarantee L. Guarantees subject to State Tender Law 2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances 1. Import letter of acceptance 2. Other bank acceptances 1. Import letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Documentary letters of credit 2. Other letters of credit 2. Other letters of credit 3. Documentary letters of credit 4. Documentary letters of credit 5. Defensions given as guarantee 6. Endorsements 1. Endorsements 1. Endorsements 2. Other endorsements 3. Herofrantees 6. Other warrantees 6. Other warrantees 6. Other warrantees 7. Other guarantees 8. Other warrantees 8. Other warrantees 9. Other warrantees 9. Other warrantees 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 6. Securities issue brokerage commitments 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase transactions 1. Forward foreign currency purchase transactions 2. L'urrency and interest rate swaps 2. L'urrency swap purchase transactions 2. L'urrency swap purchase transactions 2. L'urrency, interest rate swap such transactions 3. Currency, interest rate and se	(5.IV.1)	TL 664,914 367,964 367,964 - 367,964	30/09/2018 FC 4,038,340 2,288,169 1,899,770	Total 4,703,25 2,656,13 2,267,73 2,267,73 2,267,73 131,88 150,51 130,51 134,49
OFF BALANCE SHEET COMMITMENTS (I+II+III) GUARANTEES AND WARRANTIES Letters of guarantee L. Guarantees subject to State Tender Law 2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances 1. Import letter of acceptance 2. Other bank acceptances 1. Import letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Documentary letters of credit 2. Other letters of credit 2. Other letters of credit 3. Documentary letters of credit 4. Documentary letters of credit 5. Defensions given as guarantee 6. Endorsements 1. Endorsements 1. Endorsements 2. Other endorsements 3. Herofrantees 6. Other warrantees 6. Other warrantees 6. Other warrantees 7. Other guarantees 8. Other warrantees 8. Other warrantees 9. Other warrantees 9. Other warrantees 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 6. Securities issue brokerage commitments 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase transactions 1. Forward foreign currency purchase transactions 2. L'urrency and interest rate swaps 2. L'urrency swap purchase transactions 2. L'urrency swap purchase transactions 2. L'urrency, interest rate swap such transactions 3. Currency, interest rate and se	(5.IV.1)	664,914 367,964 367,964 - 367,964	FC 4,038,340 2,288,169 1,899,770 1,899,770 256,517 87,535 168,982 131,882 27,289 27,289 27,289	4,703,25 2,656,13 2,267,73 2,267,73 2,267,73 256,51 87,53 168,98 131,88 150,51 150,51 34,49
Letters of guarantee Letters of guarantee 2. Guarantees subject to State Tender Law 2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances 1. Import letter of acceptance 2. Other bank acceptances 1. Import letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Prefinancing given as guarantee Endorsements 1. Endorsements to the Central Bank of Turkey 2. Other endorsements 2. Other subject of the subj		367,964 367,964	2,288,169 1,899,770	2,656,13 2,267,73 2,267,73 2,56,51 87,53 168,98 131,88 150,51 150,51 34,49
.1. Guarantees subject to State Tender Law 2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances 1. Import letter of acceptance 2. Other bank acceptances 1. Enders of credit 2. Other letters of credit 2. Other letters of credit 3. Other letters of credit 4. Other letters of credit 5. Other letters of credit 6. The financing given as guarantee 1. Endorsements 7. Indoorsements 8. I. Endorsements of the Central Bank of Turkey 2. Other endorsements 9. Hurchase guarantees 1. Endorsements of Securities issued 1. Factoring guarantees 1. Factoring guarantees 1. Other guarantees 1. Other guarantees 1. Other warrantees 1. Asset purchase and sales commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments 6. Commitments 7. Commitments for credit card expenditure limits 8. Tax and fund liabilities from export commitments 9. Commitments for credit cards and banking services promotions 1. Receivables from short sale commitments of marketable securities 1. Payables for short sale commitments of marketable securities 1. Perveable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Perveable from granting commitments 1. Perveable for instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Fair value hedges 2. Cash flow, perventile transactions 3. Lorencey swap purcha	(5.IV.1)	123,223 123,223 7,204 29,857	1,899,770 	2,267,73 256,51 87,53 168,98 131,88 150,51 34,49
2. Guarantees given for foreign trade operations 3. Other letters of guarantee Bank acceptances .1. Import letter of acceptance 2. Other bank acceptances .1. Import letter of acceptance 2. Other bank acceptances .1. Indoor letters of credit .1. Documentary letters of credit .1. Documentary letters of credit .1. Endorsements .1. Endorsements .1. Endorsements to the Central Bank of Turkey .2. Other endorsements .1. Endorsements to the Central Bank of Turkey .2. Other semantees .2. Other semantees .2. Other guarantees .2. Other warrantees .3. Hare capital commitments .4. Loan granting commitments .5. Securities issue brokerage commitments .5. Securities issue brokerage commitments .6. Commitments for rester requirements .7. Commitments for checks payments .8. Tax and fund liabilities from export commitments .9. Commitments for credit cards and banking services promotions .1. Receivables from short sale commitments of marketable securities .1.2 Payables for short sale commitments .1. Revocable loan granting commitments .2. Other irrevocable commitments .3. Other irrevocable commitments .4. Revocable loan granting commitments .5. DERIVATIVE FINANCIAL INSTRUMENTS .5. Derivative financial instruments held for hedging .1. Fair value hedges .2. Cash flow hedges .3. Hedges for investments made in foreign countries .1. Forward foreign currency purchase transactions .1. Forward foreign currency purchase transactions .1. Forward foreign currency purchase transactions .1. Forward foreign currency purchase transactions .2. Currency and interest rate swaps .2. Lourrency swap purchase transactions .2. Lourrency swap sale transactions .2. Lourrency swap sale transactions .2. Lourrency interest rate swaps .2. Lourrency wap sale transactions .3. Currency, interest rate and securities options	(5.IV.1)	123,223 123,223 7,204 29,857	256,517 87,535 168,982 	256,51 87,53 168,98 131,88 150,51 150,51 34,49
3.0 Abre letters of guarantee Bank acceptances 1. Ilmport letter of acceptance 2. Other bank acceptances 1. Letters of credit 1. Documentary letters of credit 2. Other letters of credit 1. Prefinancing given as guarantee Endorsements 1. Endorsements 1. Endorsements 2. Other endorsements 1. Endorsements 2. Other endorsements 3. Purchase guarantees for Securities issued Factoring guarantees Other guarantees Other guarantees Other guarantees 1. Asset purchase and sales commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit carde sand banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other irrevocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency purchase transactions 2. 2. Currency and interest rate swaps 2. 1. Lorrency swap purchase transactions 2. 2. Lourrency swap purchase transactions 2. 2. Lourrency wap purchase transactions 3. 2. 2. Lourrency, interest rate and securities options	(5.IV.1)	123,223 123,223 7,204 29,857	256,517 87,535 168,982 	256,51 87,53 168,98 131,88 150,51 150,51 34,49
.1.Import letter of acceptance .2.Other bank acceptances .2.Other bank acceptances .1.Etters of credit .1.Documentary letters of credit .2.Other letters of credit .7.Prefinancing given as guarantee .8.Indorsements .1.Endorsements to the Central Bank of Turkey .2.Other endorsements .1.Endorsements .7.Other guarantees .7.Other guarantees .7.Other guarantees .7.Other warrantees .7.Other	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	87,535 168,982 - - - - 131,882 - 27,289 27,289	87,53 168,98 131,88 150,51 150,51 34,49
2.2 Other bank acceptances Letters of credit L. Documentary letters of credit 2.2 Other letters of credit Prefinancing given as guarantee Endorsements 1. Endorsements 2. Endorsements 1. Endorsements 1. Endorsements 2. Other endorsements Purchase guarantees Other guarantees Other guarantees Other guarantees Other guarantees Other warrantees COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit card expenditure limits 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other irrevocable commitments Revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries Trading transactions 1. Forward foreign currency purchase and sale transactions 1. 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency sale transactions 2. 2. Currency and interest rate swaps 2. 1. Lucrency swap purchase transactions 2. 2. Lucrency and interest rate swaps 2. 2. Lucrency and interest rate swaps 2. 2. Lucrency swap purchase transactions 3. 2. Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	87,535 168,982 - - - - 131,882 - 27,289 27,289	87,53 168,98 131,88 150,51 150,51 34,49
.Letters of credit .1. Documentary letters of credit .2. Other letters of credit .Prefinancing given as guarantee .Endorsements .1. Endorsements .1. Endorsements of the Central Bank of Turkey .2. Other endorsements .Purchase guarantees for Securities issued .Factoring guarantees .Other guarantees .Other guarantees .Other guarantees .Other warrantees .Other warrantees .Other warrantees .Other warrantees .Other warrantees .Other warrantees .Other brown of the commitments .1. Asset purchase and sales commitments .2. Deposit purchase and sales commitments .3. Share capital commitment to associates and subsidiaries .4. Loan granting commitments .5. Securities issue brokerage commitments .6. Commitments for server requirements .7. Commitments for reckets payments .8. Tax and fund liabilities from export commitments .9. Commitments for credit cards and banking services promotions .11. Receivables from short sale commitments of marketable securities .12. Payables for short sale commitments of marketable securities .13. Other revocable commitments .Revocable commitments .Revocable commitments .1. Revocable commitments .1. Revocable commitments .1. Revocable commitments .1. Revocable commitments .1. Porvacible commitments .1. Porvacible commitments .1. Porvacible commitments .1. Porvacible commitments .1. Forward foreign currency purchase and sale transactions .1. 1. Forward foreign currency purchase transactions .1. 1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	87,535 168,982 - - - - 131,882 - 27,289 27,289	87,53 168,98 131,88 150,51 150,51 34,49
2.2 Other letters of credit Prefinancing given as guarantee Endorsements 1. Endorsements to the Central Bank of Turkey 2. Other endorsements Purchase guarantees Other guarantees Other guarantees Other guarantees Other guarantees Other warantees COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for reserve requirements 9. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit card sand banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Porty Atrive Financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Forward foreign currency purchase and sale transactions 1. 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency purchase transactions 2. 2. Currency and interest rate swaps 2. 1. Lurrency swap purchase transactions 2. 2. Lurrency swap purchase transactions 2. 2. Lurrency swap purchase transactions 3. 2. Lurrency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	168,982 	131,88 150,51 150,51 34,45
Prefinancing given as guarantee Endorsements Endorsements 1. Endorsements of Central Bank of Turkey 2. Other endorsements Purchase guarantees for Securities issued Factoring guarantees Other guarantees Other guarantees COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for reflect are spayments 8. Tax and fund liabilities from export commitments 9. Commitments for reflect areds and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other revocable commitments 1. Revocable loan granting commitments 2. Potential to the state of the	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	131,882 - 27,289 27,289	131,88 150,5 1 150,51 34,49
Endorsements 1. Endorsements to the Central Bank of Turkey 2. Other endorsements Purchase guarantees for Securities issued Factoring guarantees Other warrantees Other warrantees Other warrantees Other warrantees Other warrantees COMMITMENTS I-revecable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for rechecks payments 8. Tax and fund liabilities from export commitments 9. Commitments for checks payments 1.0. Commitments for credit cards and banking services promotions 1.1. Receivables from short sale commitments of marketable securities 1.2. Payables for short sale commitments of marketable securities 1.3. Other irrevocable commitments 8. Revocable commitments 1. Revocable loan granting commitments 8. DERIVATIVE FINANCIAL INSTRUMENTS 9. Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency purchase transactions 1. 1. Forward foreign currency purchase transactions 2. L'Currency and interest rate swaps 2. L'Currency and interest rate swaps 2. L'Currency swap purchase transactions 2. 2. L'Interest rate swap sule transactions 3. Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289 27,289	150,51 150,51 34,49
2.0ther endorsements Purchase guarantees for Securities issued Factoring guarantees Other guarantees Other guarantees Other guarantees Other guarantees Other warrantees COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitment to associates and subsidiaries 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for reckets payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 12. Payables for short sale commitments 12. Revocable commitments 13. Other revocable commitments 14. Revocable commitments 15. Derivative financial instruments held for hedging 15. Portivative financial instruments held for hedging 16. Fair value hedges 17. Pair value hedges 18. Cash flow hedges 19. Tarding transactions 19. Forward foreign currency purchase and sale transactions 19. Forward foreign currency purchase transactions 10. Forward foreign currency purchase transactions 10. Leorency and interest rate swaps 10. Leorency and interest rate swaps 10. Leorency swap purchase transactions 10. Leorency swap purchase transactions 10. Leorency swap sale transactions 10. Leorency interest rate swap such as a transactions 10. Leorency swap sale transactions 10. Leorency swap sale transactions 10. Leorency interest rate swap such as a transactions 10. Leorency interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289 27,289	150,51 150,51 34,49
.Purchase guarantees for Securities issued .Factoring guarantees .Other guarantees .Other warrantees .Other warrantees .Other warrantees .Tractional securities issued .Trevecable commitments .1. Asset purchase and sales commitments .2. Deposit purchase and sales commitments .3. Share capital commitment to associates and subsidiaries .4. Loan granting commitments .5. Securities issue brokerage commitments .6. Commitments for reserve requirements .7. Commitments for rechecks payments .8. Tax and fund liabilities from export commitments .9. Commitments for checks payments .1. Receivables from short sale commitments of marketable securities .1. Payables for short sale commitments of marketable securities .1. Payables for short sale commitments of marketable securities .1. Revecable loan granting commitments .1. Revecable loan granting commitments .2. Other irrevocable commitments .2. Other revocable commitments .1. Revecable loan granting commitments .2. Derivative financial instruments held for hedging .1. Fair value hedges .2. Cash flow hedges .3. Hedges for investments made in foreign countries .Trading transactions .1. Forward foreign currency purchase transactions .1. Forward foreign currency purchase transactions .1. Forward foreign currency sale transactions .2. Currency and interest rate swaps .2. Lourrency swap purchase transactions .2. Lourrency swap sale transactions .2. Lourrency swap sale transactions .2. Lutrest rate swap sule transactions .3. Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289 27,289	150,51 150,51 34,49
Factoring guarantees Other guarantees Other guarantees COMMITMENTS Irrevocable commitments .1.Asset purchase and sales commitments .2.Deposit purchase and sales commitments .3.Share capital commitment to associates and subsidiaries .4.Loan granting commitments .5.Securities issue brokerage commitments .6.Commitments for reserve requirements .7.Commitments for cheek payments .8.Tax and fund liabilities from export commitments .9.Commitments for credit card expenditure limits .10.Commitments for credit card sand banking services promotions .11.Receivables from short sale commitments of marketable securities .12.Payables for short sale commitments of marketable securities .13.Other irrevocable commitments .Revocable commitments .1.Revocable commitments .2.Other revocable commitments .2.Other revocable commitments .2.DerNATIVE FINANCIAL INSTRUMENTS .DERIVATIVE FINANCIAL INSTRUMENTS .DERIVATIVE FINANCIAL INSTRUMENTS .Trading transactions .1.Forward foreign currency purchase transactions .1.Forward foreign currency purchase transactions .1.Forward foreign currency purchase transactions .1.2.Forward foreign currency purchase transactions .2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.3.Interest rate swap sale transactions .2.3.Interest rate swap sule transactions .2.4.Interest rate swap sule transactions .3.Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289 27,289	150,51 150,51 34,49
Other guarantees Other warrantees COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other irrevocable commitments 13. Other irrevocable commitments 14. Revocable loan granting commitments 15. Revocable loan granting commitments 16. Perivative financial instruments held for hedging 17. Fair value hedges 18. Cash flow hedges 19. Cash flow hedges 19. Howard foreign currency purchase and sale transactions 11. Forward foreign currency purchase transactions 11. Forward foreign currency purchase transactions 11. Forward foreign currency sale transactions 12. Currency and interest rate swaps 12. Currency swap purchase transactions 12. Loverney swap sale transactions 13. Currency, interest rate swap sale transactions 14. All transactions 15. Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289 27,289	150,51 150,51 34,49
COMMITMENTS Irrevocable commitments 1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for reserve spayments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card expenditure limits 10. Commitments for credit card sand banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other irrevocable commitments Revocable commitments 1. Revocable commitments 2. Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS DERIVATIVE FINANCIAL INSTRUMENTS DERIVATIVE FINANCIAL INSTRUMENTS 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries Trading transactions 1. Forward foreign currency purchase and sale transactions 1. Forward foreign currency sale transactions 2. Currency and interest rate swaps 2. L'Currency and interest rate swaps 2. L'Currency swap purchase transactions 2. Currency swap sale transactions 2. All Interest rate swap sale transactions 2. All Interest rate swap sule transactions 3. Currency, interest rate and securities options	(5.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289	150,51 34,49
.Irrevocable commitments .1. Asset purchase and sales commitments .2. Deposit purchase and sales commitments .3. Share capital commitment to associates and subsidiaries .4. Loan granting commitments .5. Securities issue brokerage commitments .6. Commitments for reserve requirements .7. Commitments for reckets payments .8. Tax and fund liabilities from export commitments .9. Commitments for credit card expenditure limits .10. Commitments for credit card expenditure limits .10. Commitments for credit card sand banking services promotions .11. Receivables from short sale commitments of marketable securities .12. Payables for short sale commitments of marketable securities .13. Other irrevocable commitments .18. Revocable commitments .19. Commitments .19. Derivative financial instruments .10. Commitments .10. Commi	(S.IV.1)	123,223 7,204 - - 29,857 - 8,906	27,289 27,289	150,51 34,49
1. Asset purchase and sales commitments 2. Deposit purchase and sales commitments 3. Share capital commitment to associates and subsidiaries 4. Loan granting commitments 5. Securities issue brokerage commitments 6. Commitments for reserve requirements 7. Commitments for recheck payments 8. Tax and fund liabilities from export commitments 9. Commitments for checks payments 1. Exercivables from short sale commitments of marketable securities 1. Commitments for credit cards and banking services promotions 1. Receivables from short sale commitments of marketable securities 1. Payables for short sale commitments of marketable securities 1. Payables for short sale commitments of marketable securities 1. Payables for short sale commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Revocable commitments 1. Perivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase and sale transactions 1. 1. Forward foreign currency sale transactions 2. L'Currency and interest rate swaps 2. L'Currency and interest rate swaps 2. L'Currency swap purchase transactions 2. Currency swap sale transactions 2. Currency swap sale transactions 3. Currency, interest rate swap sule transactions 3. Currency, interest rate and securities options		7,204 - - 29,857 - - 8,906 144	27,289	34,49
2.Deposit purchase and sales commitments 3.Share capital commitment to associates and subsidiaries 4.Loan granting commitments 5.Securities issue brokerage commitments 6.Commitments for reserve requirements 7.Commitments for checks payments 8.Tax and fund liabilities from export commitments 9.Commitments for credit card expenditure limits 10.Commitments for credit cards and banking services promotions 1.1.Receivables from short sale commitments of marketable securities 1.2.Payables for short sale commitments of marketable securities 1.3.Other irrevocable commitments 8.Revocable commitments 1.Revocable commitments 9.Commitments 1.Revocable commitments 9.DERIVATIVE FINANCIAL INSTRUMENTS 9.DERIVATIVE FINANCIAL INSTRUMENTS 9.DERIVATIVE FINANCIAL INSTRUMENTS 9.Tair value hedges 9.2.Cash flow hedges 9.1.Hedges for investments made in foreign countries 9.Trading transactions 9.1.Forward foreign currency purchase transactions 9.1.Forward foreign currency sale transactions 9.2.Currency and interest rate swaps 9.2.1.Currency swap purchase transactions 9.2.1.Instructions 9.2.2.Interest rate swap sale transactions 9.2.3.Interest rate swap sule transactions 9.2.3.Interest rate swap sule transactions 9.3.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions 9.4.Interest rate swap sule transactions		29,857 - - 8,906 144	-	
.4.Loan granting commitments .5. Securities issue brokerage commitments .6. Commitments for reserve requirements .7. Commitments for checks payments .8. Tax and fund liabilities from export commitments .9. Commitments for checks payments .10. Commitments for credit cards and banking services promotions .11. Receivables from short sale commitments of marketable securities .12. Payables for short sale commitments of marketable securities .13. Other irrevocable commitments .18. Revocable loan granting commitments .18. Revocable loan granting commitments .2. Other revocable commitments .2. Other revocable commitments .2. Derivative financial instruments held for hedging .1. Fair value hedges .2. Cash flow hedges .3. Hedges for investments made in foreign countries .Trading transactions .1. Forward foreign currency purchase and sale transactions .1. 1. Forward foreign currency purchase transactions .1. 2. Forward foreign currency purchase transactions .2. Currency and interest rate swaps .2. Currency and interest rate swaps .2. 1. Currency swap purchase transactions .2. 2. Currency swap sale transactions .2. 2. 3. Interest rate swap sule transactions .2. 3. Interest rate swap sule transactions .2. 3. Interest rate swap sule transactions .3. Currency, interest rate and securities options		8,906 144	-	29.8
5. Securities issue brokerage commitments 6. Commitments for recesve requirements 7. Commitments for checks payments 8. Tax and fund liabilities from export commitments 9. Commitments for credit card export immitted limits 10. Commitments for credit cards and banking services promotions 11. Receivables from short sale commitments of marketable securities 12. Payables for short sale commitments of marketable securities 13. Other irrevocable commitments 1. Revocable commitments 1. Revocable commitments 2. Other revocable commitments 9. DERIVATIVE FINANCIAL INSTRUMENTS 9. DERIVATIVE FINANCIAL INSTRUMENTS 9. DERIVATIVE FINANCIAL INSTRUMENTS 9. Leave to the securities 1. Fair value hedges 1. Hedges for investments made in foreign countries 1. Trading transactions 1. Forward foreign currency purchase and sale transactions 1. 1. Forward foreign currency purchase transactions 1. 2. Currency and interest rate swaps 2. 2. L'currency swap purchase transactions 2. 2. Currency swap purchase transactions 2. 2. 3. Interest rate swap sale transactions 2. 3. Interest rate swap such such as a such		8,906 144	-	29.8
.6.Commitments for reserve requirements 7.Commitments for checks payments 8.Tax and find liabilities from export commitments 9.Commitments for credit card expenditure limits 10.Commitments for credit card and banking services promotions 11.Receivables from short sale commitments of marketable securities 12.Payables for short sale commitments of marketable securities 13.Other irrevocable commitments 8.1.Revocable commitments 1.Revocable loan granting commitments 2.Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS DERIVATIVE FINANCIAL INSTRUMENTS 0.1.Fair value hedges 2.Cash flow hedges 3.Hedges for investments made in foreign countries Trading transactions 1.1.Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 2.1.Lorrency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.2.Interest rate swap purchase transactions 2.4.Interest rate swap purchase transactions 3.2.Currency, interest rate and securities options		144		27,0.
7.Commitments for checks payments 8.Tax and fund liabilities from export commitments 9.Commitments for credit card expenditure limits 1.0.Commitments for credit card expenditure limits 1.1.Receivables from short sale commitments of marketable securities 1.2.Payables for short sale commitments of marketable securities 1.3.Other irrevocable commitments 1.Revocable loan granting commitments 2.Cother revocable commitments 1.Revocable loan granting commitments 2.Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1.Fair value hedges 2.Cash flow hedges 3.Hedges for investments made in foreign countries 1.Trading transactions 1.1.Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 2.Lourency and interest rate swaps 2.Lourency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap sale transactions 2.2.Interest rate swap sule transactions 2.3.Interest rate swap sule transactions 3.Currency, interest rate and securities options		144		
9.Commitments for credit card expenditure limits 10.Commitments for credit cards and banking services promotions 11.Receivables from short sale commitments of marketable securities 12.Payables for short sale commitments of marketable securities 13.Other irrevocable commitments Revocable commitments 1.Revocable loan granting commitments 2.Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1.Fair value hedges 2.Cash flow hedges 3.Hedges for investments made in foreign countries Trading transactions 1.1.Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 2.1.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.3.Interest rate swap sule transactions 2.4.Interest rate swap sule transactions 2.4.Interest rate swap sule transactions 3.4.Interest rate swap sule transactions 2.4.Interest rate swap sule transactions 3.4.Interest rate swap sule transactions 3.6.Interest rate swap sule transactions 3.6.Interest rate swap sule transactions 3.6.Interest rate swap sule transactions			-	8,9
.10.Commitments for credit cards and banking services promotions .11.Receivables from short sale commitments of marketable securities .12.Payables for short sale commitments of marketable securities .13.Other irrevocable commitments .13.Other irrevocable commitments .14.Revocable loan granting commitments .15.Committee to the commitments .15.Committee to the commitments .15.DERIVATIVE FINANCIAL INSTRUMENTS .15.DERIVATIVE FINANCIAL INSTRUMENTS .15.Derivative financial instruments held for hedging .15.Fair value hedges .2.Cash flow hedges .3.Hedges for investments made in foreign countries .17.Trading transactions .1.Forward foreign currency purchase and sale transactions .1.1.Forward foreign currency purchase transactions .1.2.Forward foreign currency sale transactions .2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.2.Currency swap sale transactions .2.3.Interest rate swap sule transactions .2.4.Interest rate swap sule transactions .3.Currency, interest rate and securities options			-	14
.11.Receivables from short sale commitments of marketable securities .12.Payables for short sale commitments of marketable securities .13.0ther irrevocable commitments .Revocable commitments .1.Revocable congraining commitments .2.Other revocable commitments .1.Revocable conditions .1.Revocable commitments .DERIVATIVE FINANCIAL INSTRUMENTS .Derivative financial instruments held for hedging .1.Fair value hedges .2.Cash flow hedges .3.Hedges for investments made in foreign countries .Trading transactions .1.Forward foreign currency purchase and sale transactions .1.1.Forward foreign currency purchase transactions .2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.2.Currency swap purchase transactions .2.3.Interest rate swap sale transactions .2.4.Interest rate swap sule transactions .2.4.Interest rate swap sale transactions .3.Currency, interest rate and securities options		68,576 192	-	68,5
.12.Payables for short sale commitments of marketable securities .13.Other irrevocable commitments .1.Revocable commitments .1.Revocable commitments .1.Revocable loan granting commitments .2.Other revocable commitments .1.DerIVATIVE FINANCIAL INSTRUMENTS .Derivative financial instruments held for hedging .1.Fair value hedges .2.Cash flow hedges .3.Hedges for investments made in foreign countries .Trading transactions .1.Forward foreign currency purchase and sale transactions .1.1.Forward foreign currency purchase transactions .1.2.Forward foreign currency sale transactions .2.2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.3.Interest rate swap purchase transactions .2.3.Interest rate swap sale transactions .2.4.Interest rate swap surchase transactions .3.Currency, interest rate and securities options		192	-	1
Revocable commitments 1. Revocable commitments 2. Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1. Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries Trading transactions 1. Forward foreign currency purchase and sale transactions 1. Forward foreign currency sale transactions 1. 2. Forward foreign currency sale transactions 2. 2. Currency and interest rate swaps 2. 1. Currency swap purchase transactions 2. 2. Lutrency swap sale transactions 2. 2. Lutrers trate swap sale transactions 3. 2. 3. Interest rate swap sale transactions 3. 4. Interest rate swap sale transactions		-	-	
.1.Revocable loan granting commitments .2.Other revocable commitments .Derivative Financial instruments held for hedging .1.Fair value hedges .2.Cash flow hedges .3.Hedges for investments made in foreign countries .Trading transactions .1.Forward foreign currency purchase and sale transactions .1.1.Forward foreign currency purchase transactions .1.2.Forward foreign currency sale transactions .2.Currency and interest rate swaps .2.Currency swap purchase transactions .2.2.Currency swap purchase transactions .2.2.Currency swap purchase transactions .2.3.Interest rate swap sale transactions .2.4.Interest rate swap sale transactions .2.4.Interest rate swap such sale transactions .3.Currency, interest rate and securities options		8,344	-	8,3
2.2.Other revocable commitments DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1.Fair value hedges 2. Cash flow hedges 3. Hedges for investments made in foreign countries Trading transactions 1.Forward foreign currency purchase and sale transactions 1.Forward foreign currency purchase transactions 1.2.Forward foreign currency sale transactions 2.1.Seroward foreign currency sale transactions 2.2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.2.Interest rate swap sule transactions 3.2.AInterest rate swap sule transactions 3.Currency, interest rate and securities options		-	-	
DERIVATIVE FINANCIAL INSTRUMENTS Derivative financial instruments held for hedging 1.Fair value hedges 2.Cash flow hedges 3.Hedges for investments made in foreign countries Trading transactions 1.Forward foreign currency purchase and sale transactions 1.Forward foreign currency purchase transactions 1.2.Forward foreign currency sale transactions 2.2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap sale transactions 2.2.Interest rate swap sale transactions 3.2.Anterest rate swap such assets and sale transactions 3.4.Interest rate swap sale transactions 3.4.Interest rate swap sale transactions 3.Currency, interest rate and securities options			-	
1.Fair value hedges 2. Cash flow hedges 3. Hoges for investments made in foreign countries Trading transactions 1. Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 1.2. Forward foreign currency sale transactions 2.2. Currency and interest rate swaps 2. Currency swap purchase transactions 2.2. Currency swap purchase transactions 2.2. Lutrencey sale transactions 2.2. Alterest rate swap such as transactions 2.4. Interest rate swap sale transactions 3. Currency, interest rate and securities options		173,727	1,722,882	1,896,6
2.Cash flow hedges 3.Hedges for investments made in foreign countries Trading transactions 1.Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 1.2.Forward foreign currency sale transactions 2.2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap sale transactions 2.3.Interest rate swap purchase transactions 2.4.Interest rate swap sale transactions 3.4.Interest rate swap sale transactions 3.Currency, interest rate and securities options		-	-	
3.Hedges for investments made in foreign countries Trading transactions 1.1.Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 1.2.Forward foreign currency sale transactions 2.2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap sale transactions 2.2.Currency swap surchase transactions 2.3.Interest rate swap sale transactions 3.4.Interest rate swap sale transactions 3.5.Currency, interest rate and securities options		-	-	
Trading transactions 1. Forward foreign currency purchase and sale transactions 1.1.Forward foreign currency purchase transactions 1.2.Forward foreign currency sale transactions 2.2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap purchase transactions 2.2.Currency swap sale transactions 2.3.Interest rate swap purchase transactions 3.Currency, interest rate and securities options		-	-	
.1.1.Forward foreign currency purchase transactions .1.2.Forward foreign currency sale transactions .2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.2.Currency swap sale transactions .2.3.Interest rate swap sale transactions .2.4.Interest rate swap sale transactions .3.Currency, interest rate and securities options		173,727	1,722,882	1,896,6
.1.2.Forward foreign currency sale transactions 2.Currency and interest rate swaps 2.1.Currency swap purchase transactions 2.2.Currency swap pasle transactions 2.2.Currency swap sale transactions 2.3.Interest rate swap purchase transactions 2.4.Interest rate swap sale transactions 3.Currency, interest rate and securities options		4,237	4,682	8,9
.2.Currency and interest rate swaps .2.1.Currency swap purchase transactions .2.2.Currency swap sale transactions .2.2.Interest rate swap purchase transactions .2.4.Interest rate swap sale transactions .3.Currency, interest rate and securities options		4,237	439 4,243	4,6 4,2
.2.1.Currency swap purchase transactions .2.2.Currency swap sale transactions .2.3.Interest rate swap purchase transactions .2.4.Interest rate swap sale transactions .3.Currency, interest rate and securities options		169,490	1,718,200	1,887,6
2.3.Interest rate swap purchase transactions 2.4.Interest rate swap sale transactions 3.Currency, interest rate and securities options		60,220	905,051	965,2
2.4.Interest rate swap sale transactions 3.Currency, interest rate and securities options		109,270	813,149	922,4
.3.Currency, interest rate and securities options		-	-	
		-	-	
.3.1.Currency purchase options		-	-	
.3.2.Currency sale options		-	-	
.3.3.Interest rate purchase options		-	-	
.3.4.Interest rate sale options .3.5.Securities purchase options				
.3.6.Securities purchase options				
.4.Currency futures		-	-	
.4.1.Currency purchase futures		-	-	
.4.2.Currency sale futures .5.Interest rate futures		-	-	
.5.1.Interest rate rutures .5.1.Interest rate purchase futures		-	-	
.5.2.Interest rate sale futures		-	-	
.6.Other		-	-	
CUSTODY AND PLEDGED SECURITIES (IV+V+VI) . ITEMS HELD IN CUSTODY		5,948,800 964,312	26,866,977 5,076,180	32,815,7 6,040,4
Assets under management				0,040,4
Securities held in custody		41,105	18,363	59,4
Checks received for collection		59,226	5,695	64,9
.Commercial notes received for collection .Other assets received for collection		10,128	8,633	18,7
Securities received for public offering		-	-	
Other items under custody		844,617	5,037,809	5,882,4
.Custodians		9,236	5,680	14,9
PLEDGED ITEMS Marketable cognition		4,984,488	21,790,797	26,775,2
.Marketable securities .Guarantee notes		5,636 921	61	5,6 9
Commodity		95,619	330,934	426,5
Warrant		-	-	
.Immovables		3,818,409	14,544,675	18,363,08
Other pledged items Depositories receving pledged items		1,063,903	6,915,124	7,979,02
. ACCEPTED GUARANTEES AND WARRANTEES		-	-	

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONIM SIRKETI BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS AS AT 31 DECEMBER 2017

			THOUSA	ANDS OF TURKISH AUDITED	LIRA
		Footnotes	PI	RIOR PERIOD (*) 31/12/2017	
		(Section 5)	TL	FC	Total
	ALANCE SHEET COMMITMENTS AND CONTINGENCIES (I+II+III)		1,622,998	3,057,170	4,680,10
I. 1.1.	GUARANTEES Letters of Guarantee	(5.IV.1)	520,684 520,684	1,268,501 1,155,059	1,789,18 1,675,74
1.1.1.	Guarantees Subject to State Tender Law		-	-	1,075,7
1.1.2.	Guarantees Given for Foreign Trade Operations		-	-	
1.1.3. 1.2.	Other Letters of Guarantee Bank Acceptances		520,684	1,155,059	1,675,74
1.2.1.	Import Letter of Acceptance		-	-	
1.2.2.	Other Bank Acceptances		-	-	
1.3. 1.3.1.	Letters of Credit Documentary Letters of Credit		-	68,919 51,933	68,91 51,93
1.3.2.	Other Letters of Credit			16,986	16,98
1.4.	Prefinancing Given As Guarantee		-	-	
1.5. 1.5.1.	Endorsements Endorsements to the Central Bank of Turkey		-	-	
1.5.2.	Other Endorsements				
1.6.	Purchase Guarantees for Securities Issued		-	-	
1.7. 1.8.	Factoring Related Guarantees Other Collaterals		-	44,523	44,52
1.9.	Other Sureties			44,525	44,5
II.	COMMITMENTS	(5.IV.1)	190,322	9,662	199,98
2.1.	Irrevocable Commitments		190,322	9,662	199,98
2.1.1. 2.1.2.	Asset Purchase and Sale Commitments Deposit Purchase and Sales Commitments		8,697	9,662	18,35
2.1.3.	Share Capital Commitments to Associates and Subsidiaries		-	-	
2.1.4.	Loan Granting Commitments		29,033	-	29,0
2.1.5. 2.1.6.	Securities Issuance Brokerage Commitments Commitments for Reserve Deposit Requirements		-	-	
2.1.6.	Commitments for Reserve Deposit Requirements Commitments for Cheque Payments		73,028	-	73,0
2.1.8.	Tax and Fund Obligations from Export Commitments		5	-	
2.1.9. 2.1.10.	Commitments for Credit Card Limits		67,488 193	-	67,4 1
2.1.10.	Commitments for Promotional Operations Re-Credit Cards and Banking Services Receivables from "Short" Sale Commitments On Securities		193	-	1
2.1.12.	Payables for "Short" Sale Commitments On Securities		-	-	
2.1.13.	Other Irrevocable Commitments		11,878	-	11,8
2.2. 2.2.1.	Revocable Commitments Revocable Loan Granting Commitments				
2.2.2.	Other Revocable Commitments			-	
III.	DERIVATIVE FINANCIAL INSTRUMENTS		911,992	1,779,007	2,690,9
3.1 3.1.1	Hedging Purpose Derivatives Fair Value Hedge		-	-	
3.1.2	Cash Flow Hedge			-	
3.1.3	Hedging of a Net Investment in Foreign Subsidiaries		-	-	
3.2	Trading Purpose Derivatives		911,992	1,779,007	2,690,9
3.2.1 3.2.1.1	Forward Foreign Currency Purchases/Sales Forward Foreign Currency Purchases			3,350 1,675	3,3 1,6
3.2.1.2	Forward Foreign Currency Sales			1,675	1,6
3.2.2	Currency and Interest Rate Swaps		911,992	1,775,657	2,687,6
3.2.2.1	Currency Swaps-Purchases		- 011 002	1,335,803	1,335,8
3.2.2.2 3.2.2.3	Currency Swaps-Sales Interest Rate Swaps-Purchases		911,992	439,854	1,351,8
3.2.2.4	Interest Rate Swaps-Sales		-	-	
3.2.3	Currency, Interest Rate and Security Options		-	-	
3.2.3.1 3.2.3.2	Currency Options-Purchases Currency Options-Sales			-	
3.2.3.3	Interest Rate Options-Purchases		-		
3.2.3.4	Interest Rate Options-Sales		-	-	
3.2.3.5 3.2.3.6	Securities Options-Purchases Securities Options-Sales		-	-	
3.2.3.6	Securities Options-Sales Currency Futures		-	[]	
3.2.4.1	Currency Futures-Purchases		-	-	
3.2.4.2	Currency Futures-Sales		-	-	
3.2.5 3.2.5.1	Interest Rate Futures Interest Rate Futures-Purchases		-	-	
3.2.5.2	Interest Rate Futures-Sales		-	-	
3.2.6	Others		-	-	_
	DY AND PLEDGED SECURITIES (IV+V+VI) ITEMS HELD IN CUSTODY		5,075,767	11,321,250	16,397,0 2,131,0
IV. 4.1.	Customers' Securities and Portfolios Held		817,050	1,313,990	2,131,0
4.2.	Securities Held in Custody		41,154	11,754	52,9
4.3.	Checks Received for Collection		44,934	2,266	47,2
4.4. 4.5.	Commercial Notes Received for Collection Other Assets Received for Collection		6,925	5,979	12,9
4.6.	Assets Received for Public Offering		-	-	
4.7.	Other Items under Custody		719,113	1,290,628	2,009,7
4.8.	Custodians PLEDGED ITEMS		4,924	3,363	8,2
V. 5.1.	PLEDGED ITEMS Securities		4,258,717 6,647	10,007,260	14,265,9 6,6
5.2.	Guarantee Notes		1,367	38	1,4
5.3.	Commodities		128,854	956,904	1,085,7
5.4.	Warrants		2 072 167	7.256.019	10.2201
5.5. 5.6.	Immovables Other Pledged Items		2,972,167 1,149,682	7,256,918 1,793,398	10,229,0 2,943,0
5.7.	Pledged Items-Depository		-,,	-,	-,, .,,,
VI.	CONFIRMED BILLS OF EXCHANGE AND SURETIES		-	-	
			6,698,765		

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY INCOME STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2018 (Currency: Thousands of TL - Turkish Lira)

		THOUSANDS OF TURKISH LIRA	THOUSANDS OF TUR LIRA
		REVIEWED	REVIEWED
INCOME STATEMENT	Footnotes (Section 5)	CURRENT PERIOD (*) (01/01/2018 -	CURRENT PERIOD (01/07/2018 -
		30/09/2018)	30/09/2018)
I. INTEREST INCOME	(5.III.1)	826,967	32
1.1.Interest on loans		572,387	22
1.2.Interest received from reserve deposits		22,244	
1.3.Interest received from banks		4,937	
1.4.Interest received from money market transactions		10,084	
1.5.Interest received from marketable securities portfolio		217,227	8
1.5.1.Financial assets at fair value through profit or loss		-	
1.5.2. Financial assets at fair value through other comprehensive income		161,761	6
1.5.3.Financial assets measured at amortised cost		55,466	2
1.6.Finance lease income		-	
1.7.Other interest income	(5.777.0)	88	
II. INTEREST EXPENSES	(5.III.2)	516,206	22
2.1.Interest on deposits		277,718	11
2.2.Interest on funds borrowed		193,725	8
2.3.Interest on money market transactions		44,470	2
2.4.Interest on securities issued		-	
2.5.Other interest expenses		293	
III. NET INTEREST INCOME/EXPENSE (I - II)		310,761	10
IV. NET FEES AND COMMISSIONS INCOME/EXPENSES		60,164	4
4.1.Fees and commissions received		64,205	5
4.1.1.Non-cash loans		8,204	
4.1.2.Other		56,001	4
4.2.Fees and commissions paid		4,041	
4.2.1.Non-cash loans		61	
4.2.2.Other		3,980	
V. PERSONNEL EXPENSES (-)	(5.III.6)	113,936	4
VI. DIVIDEND INCOME	(= === =)	-	
VII. TRADING PROFIT/LOSS (Net)	(5.III.3)	(23,408)	1
7.1.Profit/losses from capital market transactions		65	
7.2.Profit/losses from derivative financial transactions		229,096	14
7.3.Foreign exchange profit/losses	(= === t)	(252,569)	(13
VIII. OTHER OPERATING INCOME	(5.III.4)	75,753	
IX. GROSS PROFIT FROM OPERATING ACTIVITIES (III+IV+V+VI+VII+VIII)	(= === =)	309,334	11
X.ALLOWANCES FOR EXPECTED CREDIT LOSSES(-)	(5.III.5)	160,224	10
XI. OTHER OPERATING EXPENSES (-)	(5.III.6)	78,691	2
XII. NET OPERATING PROFIT/LOSS (IX-X-XI)		70,419	(1
XIII. SURPLUS WRITTEN AS GAIN AFTER MERGER		-	
XIV. PROFIT/LOSS FROM EQUITY METHOD APPLIED SUBSIDIARIES		-	
XV. NET MONETORY POSITION GAIN/LOSS			
XVI. PROFIT/LOSS BEFORE TAXES FROM CONTINUING OPERATIONS (XII+XIII+XIV+XV)	(5.III.7)	70,419	(1
XVII. PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.8)	(19,981)	
17.1.Current tax provision		(6,696)	
17.2.Expense effect of deferred tax (+)		(13,285)	(
17.3.Income effect of deferred tax (-)	(5 *** **	-	
XVIII. NET PROFIT/LOSS FROM CONTINUING OPERATIONS (XVI±XVII)	(5.III.9)	50,438	(
XIX. INCOME FROM DISCONTINUED OPERATIONS		-	
19.1.Income from assets held for sale		-	
19.2.Profit from sale of associates, subsidiaries and joint ventures		-	
19.3.Other income from discontinued operations		-	
XX.EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	
20.1.Expenses on assets held for sale		-	
20.2.Losses from sale of associates, subsidiaries and joint ventures		-	
20.3.Other expenses from discontinued operations	(E III 5)	-	
XXI. PROFIT/LOSS BEFORE TAXES FROM DISCONTINUED OPERATIONS (±) (XIX-XX)	(5.III.7)	-	
XXII. TAX PROVISION FOR DISCONTINUED OPERATIONS (±)	(5.III.8)	-	
22.1.Current tax provision		-	
22.2.Expense effect of deferred tax (+)		-	
22.3.Income effect of deferred tax (-)		-	
XXIII. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS (XXI±XXII)	(5 *** ***	=	
XXIV. NET PROFIT/LOSSES (XVIII+XXIII)	(5.III.9)	50,438	(
Earnings /Losses per Share (Full TL)	1	0.0059	(0

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONIM SIRKETI BANK ONLY INCOME STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2017

			THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	INCOME AND EXPENSE ITEMS	Footnotes (Section 5)	REVIEWED PRIOR PERIOD (*) (01/01/2017 - 30/09/2017)	REVIEWED PRIOR PERIOD (*) (01/07/2017 - 30/09/2017)
I.	INTEREST INCOME	(5.III.1)	513,532	172,389
1.1	Interest from Loans		358,026	137,754
1.2	Interest from Reserve Deposits		12,138	4,920
1.3 1.4	Interest from Banks		5,168	3,464 1,733
1.4	Interest from Money Market Transactions Interest from Securities Portfolio		3,226 134,912	24,497
1.5.1	Trading Securities		134,912	24,497
1.5.2	Financial Assets at Fair Value Through Profit or Loss		_	_
1.5.3	Available for Sale Securities		113,050	18,263
1.5.4	Held to Maturity Securities		21,862	6,234
1.6	Interest from Financial Leases		-	-
1.7	Other Interest Income		62	21
II.	INTEREST EXPENSE	(5.III.2)	269,014	102,227
2.1	Interest on Deposits		154,670	59,966
2.2	Interest on Funds Borrowed		81,594	34,147
2.3	Interest on Money Market Transactions		32,676	8,092
2.4 2.5	Interest on Securities Issued		74	-
z.s III.	Other Interest Expense NET INTEREST INCOME (I - II)		244,518	22 70,162
IV.	NET FEE AND COMMISSION INCOME		39,506	17,688
4.1	Fees and Commissions Received		42,193	18,713
4.1.1	Non-Cash Loans		5,662	2,054
4.1.2	Other		36,531	16,659
4.2	Fees and Commissions Paid		2,687	1,025
4.2.1	Non-Cash Loans		117	39
4.2.2	Other		2,570	986
V.	DIVIDEND INCOME		-	-
VI.	TRADING INCOME/LOSS (Net)	(5.III.3)	(46,736)	(26,804)
6.1	Profit / Loss on Capital Market Transactions		208	13
6.2	Derivative Instruments Gain / Loss		(110,594)	(20,559)
6.3	Foreign Exchange Gain / Loss	(5 III 4)	63,650	(6,258)
VII. VIII.	OTHER OPERATING INCOME TOTAL OPERATING INCOME (III+IV+V+VI+VII)	(5.III.4)	16,007 253,295	5,194 66,240
IX.	IMPAIRMENT ON LOANS AND OTHER RECEIVABLES (-)	(5.III.5)	33,848	4,673
IЛ. X.	OTHER OPERATING EXPENSES (-)	(5.III.6)	150,860	51,882
XI.	NET OPERATING PROFIT/LOSS (VIII-IX-X)	(0.11110)	68,587	9,685
XII.	SURPLUS WRITTEN AS GAIN AFTER MERGER		_	-
XIII.	PROFIT / LOSS FROM EQUITY METHOD INVESTMENTS		-	-
XIV.	GAIN/LOSS ON NET MONETARY POSITION		-	-
XV.	P/L BEFORE TAXES FROM CONTINUING OPERATIONS (XI++XIV)	(5.III.7)	68,587	9,685
XVI.	TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.8)	(20,389)	(3,371)
16.1	Current Tax Provision		(19,268)	2,646
16.2	Deferred Tax Provision	(5.777.0)	(1,121)	(6,017)
XVII.	NET PROFIT / LOSS FROM CONTINUING OPERATIONS (XV±XVI)	(5.III.9)	48,198	6,314
XVIII.	PROFIT FROM DISCONTINUED OPERATIONS		-	-
18.1 18.2	Assets Held for Sale 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.III.7)	-	-
XXI.	TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±)	(5.III.8)	-	-
21.1	Current Tax Provision		-	-
21.2	Deferred Tax Provision		-	-
XXII.	NET PROFIT / LOSS FROM DISCONTINUED OPERATIONS (XX±XXI)	(5.III.9)	-	-
XXIII.	NET PROFIT/LOSS (XVII+XXII)	(5.III.9)	48,198	6,314
	Earnings / Losses per Share (Full TL)		0.0085	(0.0014)

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONÍM ŞÎRKETÎ BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2018

(Currency: Thousands of TL - Turkish Lira)

	T	
	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	REVIEWED	REVIEWED
	CURRENT PERIOD (*)	CURRENT PERIOD (*)
	(01/01/2018 -	(01/07/2018 -
	30/09/2018)	30/09/2018)
I. PROFIT (LOSS)	50,438	(7,048
II. OTHER COMPREHENSIVE INCOME	(108,149)	(42,370
2.1.Other comprehensive income that will not be reclassified to profit or loss	-	
2.1.1.Gains (Losses) on Revaluation of Property, Plant and Equipment	_	
2.1.2.Gains (losses) on revaluation of Intangible Assets	_	
2.1.3.Gains (losses) on remeasurements of defined benefit plans	_	
2.1.4.Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	-	
2.1.5.Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	-	
2.2.Other Comprehensive Income That Will Be Reclassified to Profit or Loss	(108,149)	(42,37
2.2.1.Exchange Differences on Translation	_	
2.2.2.Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income	_	
2.2.3.Income (Loss) Related with Cash Flow Hedges	_	
2.2.4.Income (Loss) Related with Hedges of Net Investments in Foreign Operations	_	
2.2.5.Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss	(135,186)	(52,97
2.2.6.Taxes Relating To Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss	27,037	10,5
	(57,711)	(49,42

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The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2017

(Currency: Thousands of TL - Turkish Lira)

		THOUSANDS OF	THOUSANDS OF
		TURKISH LIRA	TURKISH LIRA
		REVIEWED	REVIEWED
	PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY	PRIOR PERIOD (*)	PRIOR PERIOD (*)
		(01/01/2017 -	(01/07/2017 -
		30/09/2017)	30/09/2017)
	ADDITIONS TO VALUATION DIFF. ON SECURITIES FROM AVAILABLE FOR SALE INVESTMENTS	25,123	1.167
I. II.	REVALUATION ON TANGIBLE ASSETS	25,125	1,10
и. Ш.	REVALUATION ON INTANGIBLE ASSETS REVALUATION ON INTANGIBLE ASSETS		
IV.	FOREIGN EXCHANGE DIFFERENCES		
V.	PROFIT/LOSS RELATED TO DERIVATIVES USED IN CASH FLOW HEDGES (Effective portion)		
v. VI.	PROFITILOSS RELATED TO DERIVATIVES USED IN HEDGE OF A NET INVESTMENT IN FOREIGN SUBSIDIARIES (Effective	-	
V 1.	PROTIFICOS RELATED TO DERIVATIVES USED BY HEDGE OF A RELIGIOUS SIMEAT BY FOREIGN SUBSIDIARIES (Enecure 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	(5,025)	(234
X.	NET PROFIT/LOSS RECOGNIZED IN EQUITY (I+II++IX)	20,098	933
XI.	CURRENT PERIOD PROFIT/LOSS	48,198	6,314
11.1	Net Change in Fair Value of Securities (Transfer to Profit & Loss)	(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	48,200	6,314
XII.	TOTAL RECOGNIZED INCOME AND EXPENSE FOR THE PERIOD (X±XI)	68,296	7,247

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The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONIM ŞİRKETİ BANK ONLY STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2018

(Currency: Thousands of TL - Turkish Lira)	
	THOUSANDS OF
	TURKISH LIRA REVIEWED
	CURRENT PERIOD (*)
	(01/01/2018 -
	30/09/2018)
A. CASH FLOWS FROM BANKING OPERATIONS	
1.1.Operating profit before changes in operating assets and liabilities	(351,413)
1.1.1.Interest received	637,530
1.1.2.Interest paid	(473,024)
1.1.3.Dividends received	- (1.204
1.1.4.Fees and commissions received 1.1.5.Other income	61,394 46,501
1.1.6.Collections from previously written off loans and other receivables	6,404
1.1.7.Cash payments to personnel and service suppliers	(113,936)
1.1.8.Taxes paid	(22,636)
1.1.9.Other	(493,646)
1.2.Changes in operating assets and liabilities subject to banking operations	1,295,149
1.2.1.Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss	(1)
1.2.2.Net increase (decrease) in due from banks	692,620
1.2.3.Net increase (decrease) in loans	(1,606,550)
1.2.4.Net increase (decrease) in other assets	(28,935)
1.2.5.Net increase (decrease) in bank deposits	223,781
1.2.6.Net increase (decrease) in other deposits 1.2.7.Net increase (decrease) in financial liabilities at fair value through profit or loss	2,810,424
1.2.7. Net increase (decrease) in funds borrowed	(817,282)
1.2.9.Net increase (decrease) in matured payables	-
1.2.10.Net increase (decrease) in other liabilities	21,092
I. Net cash provided from banking operations	943,736
B. CASH FLOWS FROM INVESTING ACTIVITIES	
II. Net cash provided from investing activities	(1,258,415)
2.1.Cash paid for the purchase of associates, subsidiaries and joint ventures	-
2.2.Cash obtained from the sale of associates, subsidiaries and joint ventures	-
2.3.Cash paid for the purchase of tangible and intangible asset	(2,576)
2.4.Cash obtained from the sale of tangible and intangible asset	422,746 (491,066)
2.5.Cash paid for the purchase of financial assets at fair value through other comprehensive income 2.6.Cash obtained from the sale of financial assets at fair value through other comprehensive income	(491,000)
2.7.Cash paid for the purchase of financial assets at amortised cost	(492,545)
2.8.Cash obtained from sale of financial assets at amortised cost	-
2.9.Other	(694,974)
C. CASH FLOWS FROM FINANCING ACTIVITIES	
III. Net cash flows from financing activities	-
3.1.Cash obtained from funds borrowed and securities issued	-
3.2.Cash outflow from funds borrowed and securities issued	-
3.3.Equity instruments issued	-
3.4.Dividends paid	-
3.5.Payments for finance lease liabilities 3.6.Other	-
IV. Effect of change in foreign exchange rate on cash and cash equivalents	246,846
V. Net increase/decrease in cash and cash equivalents (I+II+III+IV)	(67,833)
VI. Cash and cash equivalents at beginning of the period	1,567,656
VII. Cash and cash equivalents at end of the period (V+VI)	1,499,823
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^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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 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 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	THOUSANDS OF
1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Investing Activities 1.1.10 Net Cash Provided by Investing Activities 1.1.11 Net Cash Provided by Investing Activities 1.1.12 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2.1 Cash Paid for Purchase of Investments Available for Sale 1.2.2 Cash Obtained From Sale of Investments Available for Sale 1.2.3 Exidence of Sales 1.2.4 Cash Paid for Purchase of Investment Securities 1.2.5 Cash Obtained From Sale of Investment Securities 1.2.6 Cash Obtained From Sale of Investment Securities 1.2.7 Cash Paid for Purchase of Investment Securities 1.2.8 Cash Obtained From Sale of Investment Securities 1.3 Cash Obtained From Sale of Investment Securities 1.4 Cash Provided by Financing Activities 1.5 Net Cash Provided by Financing Activities 1.6 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.8 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.9 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.1 Cash Obtained From Funds Borrowed and Securities Issued 1.1 Cash Obtained From Funds Borrowed and Securities Issued 1.2 Cash Used for Repayment of Funds Borrowed and Securities Is	TURKISH LIRA
1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.5 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Assets 1.2.8 Net Increase (Decrease) in Other Deposits 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Investing Activities 1.1.10 Net Cash Provided by Investing Activities 1.1.11 Net Cash Provided by Investing Activities 1.1.12 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2.1 Cash Paid for Purchase of Investments Available for Sale 1.2.2 Cash Paid for Purchase of Investments Available for Sale 1.2.3 Cash Paid for Purchase of Investment Securities 1.2.4 Cash Paid for Purchase of Investment Securities 1.2.5 Cash Obtained from Sale of Investment Securities 1.2.6 Cash Paid for Purchase of Investment Securities 1.2.7 Cash Paid for Purchase of Investment Securities 1.2.8 Cash Obtained from Sale of Investment Securities 1.3.1 Cash Obtained From Sale of Investment Securities 1.4 Cash Provided by Financing Activities 1.5 Cash Obtained from Funds Borrowed and Securities Issued 1.6 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.7 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.8 Cash Obtained from Funds Borrowed and Securities Issued 1.9 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.1 Cash Obtai	REVIEWED
1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Banking Operations 1.2.1 Net Cash Provided by Investing Activities 1.1 Net Cash Provided by Investing Activities 1.2 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2 Cash Paid for Purchase of Investments Available for Sale 1.2 Cash Paid for Purchase of Investments Available for Sale 1.2 Cash Paid for Purchase of Investment Securities 1.2 Cash Paid for Purchase of Investment Securities 1.3 Cash Obtained From Sale of Investment Securities 1.4 Cash Paid for Purchase of Investment Securities 1.5 Cash Paid for Purchase of Investment Securities 1.6 Cash Paid for Purchase of Investment Securities 1.7 Cash Paid for Purchase of Investment Securities 1.8 Net Cash Provided by Financing Activities 1.9 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.1 Cash Paid For Payament of Funds Borrowed and Securities Issued 1.1 Cash Payments for Finance Leases 1.1 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 1.9 Dividends Paid 1.1 Cash Provided Dividends Paid 1.1 Cash Paid Payment of Funds Borrowed and Securities Issued 1.1 Cash Change in Foreign Exchange Rate on Cash	PRIOR PERIOD (*)
1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Banking Operations 1.2.1 Net Cash Provided by Investing Activities 1.1 Net Cash Provided by Investing Activities 1.2 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2 Cash Paid for Purchase of Investments, Associates and Subsidiaries 1.2 Cash Paid for Purchase of Investments Available for Sale 1.2 Cash Paid for Purchase of Investments Available for Sale 1.2 Cash Paid for Purchase of Investment Securities 1.2 Cash Paid for Purchase of Investment Securities 1.3 Cash Obtained From Sale of Investment Securities 1.4 Cash Paid for Purchase of Investment Securities 1.5 Cash Paid for Purchase of Investment Securities 1.6 Cash Paid for Purchase of Investment Securities 1.7 Cash Paid for Purchase of Investment Securities 1.8 Net Cash Provided by Financing Activities 1.9 Cash Used for Repayment of Funds Borrowed and Securities Issued 1.1 Cash Paid For Payament of Funds Borrowed and Securities Issued 1.1 Cash Payments for Finance Leases 1.1 Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents 1.9 Dividends Paid 1.1 Cash Provided Dividends Paid 1.1 Cash Paid Payment of Funds Borrowed and Securities Issued 1.1 Cash Change in Foreign Exchange Rate on Cash	(01/01/2017 - 30/09/2017)
1.1.1 Interest Received 1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Banks 1.2.5 Net (Increase) Decrease in Hanks 1.2.6 Net (Increase) Decrease in Other Assets 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Bank Deposits 1.2.9 Net Increase (Decrease) in Under Deposits 1.2.9 Net Increase (Decrease) in Under Deposits 1.2.9 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1.2.1 Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries Fixed Assets Sales 2.2 Cash Obtained From Sale of Investments Available for Sale 2.3 Fixed Assets Sales 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Paid for Purchase of Investments Available for Sale 2.7 Cash Paid for Purchase of Investments Available for Sale 2.8 Cash Obtained From Sale of Investments Available for Sale 2.9 Cash Paid for Purchase of Investment Securities 2.1 Cash Paid for Purchase of Investment Securities 3.1 Cash Obtained from Sale of Investment Securities 3.2 Cash Obtained from Sale of Investment Securities 3.3 Cash Obtained from Funds Borrowed and Securities Issued 3.4 Cash Obtained from Funds Borrowed and Securities Issued 3.5 Cash Obtained From Finance Leases 3.6 Other 3.7 Cash Paid for Pinance Leases 3.8 Dividends Paid 3.9 Payments for Finance Leases 3.6 Other 4. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+IIII+IV)	
1.1.2 Interest Paid 1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Inancial Assets Designated at FV 1.2.4 Net (Increase) Decrease in Inones 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Other Deposits 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Cash Paid for Purchase of Investments, Associates And Subsidiaries 1. Fixed Assets Sales 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investment Securities 1. Cash Paid for Purchase of Investment Securities 1. Cash Paid for Purchase of Investment Securities 1. Cash Paid for Purchase of Investment Securities 1. Cash Paid for Purchase of Investment Securities 1. Cash Paid for Purchase of Investment Securities 2. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained From Sale of Investment Securities 3. Cash Obtained F	(17,909)
1.1.3 Dividend Received 1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Ioans 1.2.5 Net (Increase) Decrease in Hoans 1.2.6 Net (Increase) Decrease in Other Assets 1.2.7 Net (Increase) Decrease in Other Assets 1.2.8 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Other Deposits 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by 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 Purchase 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. CASH FLOWS FROM FINANCING ACTIVITIES 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 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalent 3.8 V. Ret (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	408,584
1.1.4 Fees And Commissions Received 1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Banks 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net Increase (Decrease) in Other Assets 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations 1.2.10 Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Fixed Assets Purchases 1. Fixed Assets Purchases 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. C	(249,056)
1.1.5 Other Income 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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Bank Deposits 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Due Payables 1.2.11 Net Cash Provided by Banking Operations 1.2.9 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Fixed Assets Sales 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed a	
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 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net Increase (Decrease) in Other Assets 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Pune Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investments, Associates and Subsidiaries 1. Fixed Assets Purchases 1. Cash Obtained From Sale of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Net Cash Provided by Financing Activities 1. Net Cash Provided by Financing Activities 1. Net Cash Provided by Financing Activities 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Obtained from Finance Leases 1. Cash Other 1. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 1. V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents	55,721
1.1.7 Payments to Personnel and Service Suppliers 1.1.8 Taxes Paid 1.1.9 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Banks 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Dusans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Punds Borrowed 1.2.9 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 2.1 Cash Obtained From Sale of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments Available for Sale 2.3 Fixed Assets Purchases 2.4 Fixed Assets Purchases 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 Investments Available for Sale 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other 2.0 CASH FLOWS FROM FINANCING ACTIVITIES 3.1 Cash Obtained from Sale of Investment Securities 3.2 Cash Obtained from Sale of Investment Securities 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 3.8 Capital Increase in Cash and Cash Equivalents (I+II+III+IV) 3. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(72,111
1.1.7 Payments to Personnel and Service Suppliers 1.1.8 Taxes Paid 1.1.9 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bunk Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 Pobtained From Sale of Investments Available for Sale 2.7 Cash Poid for Purchase of Investments Available for Sale 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by Financing Activities 3.1 Cash Obtained from Sale of Investment Securities 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 IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	11,629
1.1.8 Taxes Paid 1.1.9 Other 1.2 Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by Investing Activities 2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.2 Cash Obtained From Sale of Investments Available for Sale 2.3 Fixed Assets Sales 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 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 C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(83,662)
1.2. Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Tunds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.1 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.2 Cash Obtained From Sale of Investments Available for Sale 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 C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(31,959)
1.2. Changes in Operating Assets and Liabilities 1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Tunds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Paid for Purchase of Investments, Associates and Subsidiaries 2.1 Cash Obtained From Sale of Investments, Associates And Subsidiaries 2.2 Fixed Assets Purchases 2.4 Fixed Assets Sales 2.5 Cash Paid for Purchase of Investments Available for Sale 2.6 Cash Paid for Purchase of Investments Available for Sale 2.7 Cash Paid for Purchase of Investments Available for Sale 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(57,055)
1.2.1 Net (Increase) Decrease in Trading Securities 1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Other Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Other Deposits 1.2.9 Net Increase (Decrease) in Other Deposits 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investments, Associates and Subsidiaries 1. Cash Paid for Purchase of Investments, Associates And Subsidiaries 1. Cash Obtained From Sale of Investments, Associates And Subsidiaries 1. Fixed Assets Purchases 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Is	694,247
1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV 1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Bank Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net 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 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investment Securities 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 1. Cash Obtained From Funds Borrowed and Securities Issued 2. Cash Used for Repayment of Funds Borrowed and Securities Issued 3. Capital Increase 3. Dividends Paid 3. Payments for Finance Leases 3. Other 3. Cash Obtained From Funds Borrowed Rate on Cash and Cash Equivalents 4. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+IIII+IV)	
1.2.3 Net (Increase) Decrease in Banks 1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Loans 1.2.6 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	1
1.2.4 Net (Increase) Decrease in Loans 1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(200, 490)
1.2.5 Net (Increase) Decrease in Other Assets 1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Paid for Purchase of Investments, Associates and Subsidiaries 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 Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investments Available for Sale 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 Equivalent V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(209,489)
1.2.6 Net Increase (Decrease) in Bank Deposits 1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities 1. Net Cash Provided by Banking Operations 1. Net Cash Provided by Investing Activities 1. Net Cash Provided by Investing Activities 1. Net Cash Paid for Purchase of Investments, Associates and Subsidiaries 1. Cash Paid for Purchase of Investments, Associates And Subsidiaries 1. Cash Obtained From Sale of Investments, Associates And Subsidiaries 1. Fixed Assets Purchases 1. Fixed Assets Purchases 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Paid for Purchase of Investments Available for Sale 1. Cash Obtained From Sale of Investments Available for Sale 1. Cash Obtained From Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Cash Obtained from Sale of Investment Securities 1. Net Cash Provided by Financing Activities 1. Net Cash Provided by Financing Activities 1. Net Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Cash Used for Repayment of Funds Borrowed and Securities Issued 1. Capital Increase 1. Dividends Paid 1. Dividends Paid 1. Dividends Paid 1. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 1. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(1,664,790)
1.2.7 Net Increase (Decrease) in Other Deposits 1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 Obtained From Sale of Investments Available for Sale 2.7 Cash Paid for Purchase of Investments Available for Sale 2.8 Cash Obtained From Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(14,353)
1.2.8 Net Increase (Decrease) in Funds Borrowed 1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(347,024)
1.2.9 Net Increase (Decrease) in Due Payables 1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	577,455
1.2.10 Net Increase (Decrease) in Other Liabilities I. Net Cash Provided by Banking Operations B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	2,318,992
B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	33,455
II. Net Cash Provided by 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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	676,338
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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
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 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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(479,139)
2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries 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 C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
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 C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(072)
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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(973)
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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	125
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 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(491,124)
2.8 Cash Obtained from Sale of Investment Securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	190,058
2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net Cash Provided by 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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(176,288)
III. Net Cash Provided by 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 Equivalent V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	(937)
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 Equivalent V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
 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 Equivalence V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 	440,227
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 V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
 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 Equivalence V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 	-
 3.5 Payments for Finance Leases 3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV) 	440,000
3.6 Other IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	227
V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	
•	644,709
1	647,882
	1,292,591

^(*) The prior period financial statements and related disclosures are not stated as permitted by TFRS9 transition rules. Since 2017 and 2018 financial statements are prepared on different principles, 2017 financial statements are presented separately.