

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

ASSETS	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
		REVIEWED		
		CURRENT PERIOD (*)		
		30/09/2018		
		TL	FC	Total
I. FINANCIAL ASSETS (Net)		1,970,096	3,650,527	5,620,623
1.1.Cash and cash equivalents		416,866	1,390,729	1,807,595
1.1.1.Cash and balances at Central Bank	(5.1.1)	265,068	1,159,136	1,424,204
1.1.2.Banks	(5.1.3)	86	231,593	231,679
1.1.3.Receivables from Money Markets		151,712	-	151,712
1.2.Financial assets at fair value through profit or loss		9	-	9
1.2.1.Public debt securities		-	-	-
1.2.2.Equity instruments		9	-	9
1.2.3.Other financial assets		-	-	-
1.3.Financial assets at fair value through other comprehensive income	(5.1.4)	992,714	1,754,394	2,747,108
1.3.1.Public debt securities		992,714	598,394	1,591,108
1.3.2.Equity instruments		-	8,219	8,219
1.3.3.Other financial assets		-	1,147,781	1,147,781
1.4.Financial assets measured at amortised cost	(5.1.6)	507,710	511,923	1,019,633
1.4.1.Public debt securities		507,710	156,602	664,312
1.4.2.Other financial assets		-	355,321	355,321
1.5.Derivative financial assets	(5.1.2)	55,400	529	55,929
1.5.1.Derivative financial assets at fair value through profit or loss		55,400	529	55,929
1.5.2.Derivative financial assets at fair value through other comprehensive income		-	-	-
1.6.Non-performing financial assets		-	-	-
1.7. Allowance for expected credit losses (-)		2,603	7,048	9,651
II. LOANS (Net)	(5.1.5)	3,178,707	6,016,735	9,195,442
2.1.Loans		3,186,409	6,104,100	9,290,509
2.1.1.Loans measured at amortised cost		3,186,409	6,104,100	9,290,509
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	-	111,100
2.5. Allowance for expected credit losses (-)		118,802	87,365	206,167
2.5.1.12-Month expected credit losses (Stage 1)		12,307	28,785	41,092
2.5.2.Significant increase in credit risk (Stage 2)		13,343	58,580	71,923
2.5.3.Credit-Impaired (Stage 3)		93,152	-	93,152
III. NON-CURRENTS ASSETS OR DISPOSAL GROUPS "HELD FOR SALE" AND "FROM DISCONTINUED OPERATIONS (Net)	(5.1.14)	-	-	-
3.1.Held for sale		-	-	-
3.2.Held from discontinued operations		-	-	-
IV. INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	(5.1.8)	75,998	-	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	-	75,998
4.2.1.Non-consolidated financial subsidiaries		75,998	-	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	-	33,314
VI. INTANGIBLE ASSETS AND GOODWILL (Net)		5,089	-	5,089
6.1.Goodwill		-	-	-
6.2.Other		5,089	-	5,089
VII. INVESTMENT PROPERTIES (Net)	(5.1.12)	-	-	-
VIII. CURRENT TAX ASSETS		7	-	7
IX. DEFERRED TAX ASSETS	(5.1.13)	43,292	-	43,292
X. OTHER ASSETS	(5.1.15)	40,263	30,740	71,003
TOTAL ASSETS		5,346,766	9,698,002	15,044,768

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

ICBC TURKEY BANK ANONİM ŞİRKETİ
BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION)
AS AT 31 DECEMBER 2017

(Currency: Thousands of TL - Turkish Lira)

ASSETS		Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
			AUDITED		
			PRIOR PERIOD (*) 31/12/2017		
			TL	FC	Total
I.	CASH AND BALANCES WITH THE CENTRAL BANK	(5.1.1)	103,390	1,247,081	1,350,471
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(5.1.2)	15	691	706
2.1	Trading Securities		15	691	706
2.1.1	Public Sector Debt Securities		-	-	-
2.1.2	Share Certificates		15	-	15
2.1.3	Positive Value of Trading Derivatives		-	691	691
2.1.4	Other Securities		-	-	-
2.2	Financial Assets Designated at Fair Value		-	-	-
2.2.1	Public Sector Debt Securities		-	-	-
2.2.2	Share Certificates		-	-	-
2.2.3	Loans		-	-	-
2.2.4	Other Securities		-	-	-
III.	BANKS	(5.1.3)	15	1,213,838	1,213,853
IV.	INTERBANK MONEY MARKET		-	-	-
4.1	Interbank Money Market Placements		-	-	-
4.2	Istanbul Stock Exchange Money Market Placements		-	-	-
4.3	Receivables from Reverse Repurchase Agreements		-	-	-
V.	INVESTMENT SECURITIES AVAILABLE FOR SALE (Net)	(5.1.4)	906,303	1,081,532	1,987,835
5.1	Share Certificates		-	3,947	3,947
5.2	Public Sector Debt Securities		906,303	369,973	1,276,276
5.3	Other Securities		-	707,612	707,612
VI.	LOANS	(5.1.5)	3,680,796	3,949,824	7,630,620
6.1	Loans		3,656,421	3,949,824	7,606,245
6.1.1	Loans Utilized to the Bank's Risk Group		97	548,355	548,452
6.1.2	Public Sector Debt Securities		-	-	-
6.1.3	Others		3,656,324	3,401,469	7,057,793
6.2	Loans under Follow-Up		96,360	-	96,360
6.3	Specific Provisions (-)		71,985	-	71,985
VII.	FACTORING RECEIVABLES		-	-	-
VIII.	INVESTMENT SECURITIES HELD TO MATURITY (Net)	(5.1.6)	205,029	288,384	493,413
8.1	Public Sector Debt Securities		205,029	92,143	297,172
8.2	Other Securities		-	196,241	196,241
IX.	INVESTMENTS IN ASSOCIATES (Net)	(5.1.7)	-	-	-
9.1	Equity Method Associates		-	-	-
9.2	Unconsolidated Associates		-	-	-
9.2.1	Financial Associates		-	-	-
9.2.2	Non-Financial Associates		-	-	-
X.	INVESTMENTS IN SUBSIDIARIES (Net)	(5.1.8)	75,998	-	75,998
10.1	Unconsolidated Financial Subsidiaries		75,998	-	75,998
10.2	Unconsolidated Non-Financial Subsidiaries		-	-	-
XI.	JOINT VENTURES (Net)	(5.1.9)	-	-	-
11.1	Equity Method Joint Ventures		-	-	-
11.2	Unconsolidated Joint Ventures		-	-	-
11.2.1	Financial Joint Ventures		-	-	-
11.2.2	Non-Financial Joint Ventures		-	-	-
XII.	LEASE RECEIVABLES (Net)	(5.1.10)	-	-	-
12.1	Financial Lease Receivables		-	-	-
12.2	Operational Lease Receivables		-	-	-
12.3	Others		-	-	-
12.4	Unearned Income (-)		-	-	-
XIII.	HEDGING DERIVATIVES	(5.1.11)	-	-	-
13.1	Fair Value Hedge		-	-	-
13.2	Cash Flow Hedge		-	-	-
13.3	Hedging of a Net Investment in Foreign Subsidiaries		-	-	-
XIV.	TANGIBLE ASSETS (Net)		35,625	-	35,625
XV.	INTANGIBLE ASSETS (Net)		4,908	-	4,908
15.1	Goodwill		-	-	-
15.2	Others		4,908	-	4,908
XVI.	INVESTMENT PROPERTY (Net)	(5.1.12)	-	-	-
XVII.	TAX ASSETS	(5.1.13)	10,073	-	10,073
17.1	Current Tax Assets		-	-	-
17.2	Deferred Tax Assets		10,073	-	10,073
XVIII.	ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net)	(5.1.14)	-	-	-
18.1	Held For Sale		-	-	-
18.2	Discontinued Operations		-	-	-
XIX.	OTHER ASSETS	(5.1.15)	58,422	26,100	84,522
TOTAL ASSETS			5,080,574	7,807,450	12,888,024

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

ICBC TURKEY BANK A.Ş BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION) AS AT 30 SEPTEMBER 2018 (Currency: Thousands of TL - Turkish Lira)				
LIABILITIES AND EQUITY	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
		REVIEWED CURRENT PERIOD (*)		
		30/09/2018		
		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		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	-	29,932
XII. DEFERRED TAX LIABILITIES		-	-	-
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		-	-	-
XIV.SUBORDINATED DEBT	(5.II.10)	-	-	-
14.1.Loans		-	-	-
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		860,000	-	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		-	-	-
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
16.6.1.Prior years' profits or losses		47,794	-	47,794
16.6.2.Current period net profit or loss		50,438	-	50,438
TOTAL EQUITY AND LIABILITIES		4,894,501	10,150,267	15,044,768

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ICBC TURKEY BANK ANONİM ŞİRKETİ					
BANK ONLY BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION)					
AS AT 31 DECEMBER 2017					
(Currency: Thousands of TL - Turkish Lira)					
LIABILITIES AND EQUITY		Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
			AUDITED		
			PRIOR PERIOD (*)		
			31/12/2017		
			TL	FC	Total
I.	DEPOSITS	(5.II.1)	1,504,167	1,854,914	3,359,081
1.1	Deposits of the Bank's Risk Group		73,163	11,840	85,003
1.2	Others		1,431,004	1,843,074	3,274,078
II.	NEGATIVE VALUE OF TRADING DERIVATIVES	(5.II.2)	13,857	415	14,272
III.	FUNDS BORROWED	(5.II.3)	6,614	6,981,424	6,988,038
IV.	DUE TO MONEY MARKETS		1,149,966	-	1,149,966
4.1	Interbank Money Market		637,677	-	637,677
4.2	Istanbul Stock Exchange		-	-	-
4.3	Obligations under Repurchase Agreements		512,289	-	512,289
V.	SECURITIES ISSUED (Net)		-	-	-
5.1	Bills		-	-	-
5.2	Asset Backed Securities		-	-	-
5.3	Bonds		-	-	-
VI.	FUNDS		-	-	-
6.1	Bank Borrowers' Funds		-	-	-
6.2	Others		-	-	-
VII.	MISCELLANEOUS PAYABLES		8,633	527	9,160
VIII.	OTHER EXTERNAL RESOURCES	(5.II.4)	71,939	37,116	109,055
IX.	FACTORING PAYABLES		-	-	-
X.	LEASE PAYABLES (Net)	(5.II.5)	-	-	-
10.1	Financial Lease Payables		-	-	-
10.2	Operational Lease Payables		-	-	-
10.3	Others		-	-	-
10.4	Deferred Financial Leasing Expenses (-)		-	-	-
XI.	HEDGING PURPOSE DERIVATIVES	(5.II.6)	-	-	-
11.1	Fair Value Hedge		-	-	-
11.2	Cash Flow Hedge		-	-	-
11.3	Hedging of a Net Investment in Foreign Subsidiaries		-	-	-
XII.	PROVISIONS	(5.II.7)	138,285	-	138,285
12.1	General Provisions		104,344	-	104,344
12.2	Restructuring Provisions		-	-	-
12.3	Reserve for Employee Benefits		13,999	-	13,999
12.4	Insurance Technical Provisions (Net)		-	-	-
12.5	Other Provisions		19,942	-	19,942
XIII.	TAX LIABILITIES	(5.II.8)	26,443	-	26,443
13.1	Current Tax Liability		26,443	-	26,443
13.2	Deferred Tax Liability		-	-	-
XIV.	PAYABLES RELATED TO HELD FOR SALE AND DISCONTINUED OPERATIONS	(5.II.9)	-	-	-
14.1	Held For Sale		-	-	-
14.2	Discontinued Operations		-	-	-
XV.	SUBORDINATED LOANS	(5.II.10)	-	-	-
XVI.	SHAREHOLDERS' EQUITY	(5.II.11)	1,091,557	2,167	1,093,724
16.1	Paid-In Capital		860,000	-	860,000
16.2	Supplementary Capital		3,634	2,167	5,801
16.2.1	Share Premium		(587)	-	(587)
16.2.2	Share Cancellation Profits		-	-	-
16.2.3	Valuation Differences of Securities		(7,736)	2,167	(5,569)
16.2.4	Revaluation Fund on Tangible Assets		11,646	-	11,646
16.2.5	Revaluation Fund on Intangible Assets		-	-	-
16.2.6	Revaluation Fund on Investment Property		-	-	-
16.2.7	Capital Bonus of Associates, Subsidiaries and Joint Ventures		-	-	-
16.2.8	Hedging Funds (Effective Portion)		-	-	-
16.2.9	Revaluation Fund on Assets Held for Sale and Discontinued Operations		-	-	-
16.2.10	Other Supplementary Capital		311	-	311
16.3	Profit Reserves		188,755	-	188,755
16.3.1	Legal Reserves		10,635	-	10,635
16.3.2	Status Reserves		-	-	-
16.3.3	Extraordinary Reserves		120,754	-	120,754
16.3.4	Other Profit Reserves		57,366	-	57,366
16.4	Profit or Loss		39,168	-	39,168
16.4.1	Prior Periods' Profit or Loss		(3,316)	-	(3,316)
16.4.2	Current Period Profit or Loss		42,484	-	42,484
TOTAL LIABILITIES AND EQUITY			4,011,461	8,876,563	12,888,024

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

CHANGES IN SHAREHOLDERS' EQUITY	THOUSANDS OF TURKISH LIRA															
	Paid-in Capital	Capital Reserves from Inflation Adjustments to Paid-In Capital	Share premium	Share Cancellation Profits	Legal Reserves	Status Reserves	Extraordinary Reserves	Other Reserves (*)	Current Period Net Profit / (Loss)	Prior Period Net Profit / (Loss)	Valuation Differences of Securities	Revaluation Fund on Tangible Assets	Securities Value Increase Fund	Hedge Funds	Rev. Fund on Assets Held for Sale and Discontinued Operations	Total Shareholders' 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 Restatement 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 Hedges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Foreign Exchange Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI. Changes Related to Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Changes Related to Reclassification of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII. Effect of Changes in Equities of Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV. Capital Increase	440,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 Cash	440,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000
14.2 Domestic sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV. Issuances of Share Certificates	-	-	227	-	-	-	-	-	-	-	-	-	-	-	-	227
XVI. Abolition profit of Share Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII. Capital Reserves from Inflation Adjustments to Paid-In Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
CURRENT PERIOD																
30/09/2018																
I. Balance at the beginning of the period	860,000	(587)	-	311	11,646	-	-	(5,569)	-	-	188,755	(3,316)	42,484	1,093,724	-	1,093,724
II. Adjustment in accordance with TMS 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 Effect of adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Effect of changes in accounting policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. New balance (I+II)	860,000	(587)	-	311	11,646	-	-	(5,569)	-	-	188,755	47,794	42,484	1,141,518	-	1,141,518
IV. Total comprehensive income (loss)	-	-	-	-	-	-	-	(108,149)	-	-	-	-	-	(108,149)	-	(108,149)
V. Capital increase in cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Capital increase through internal reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Issued capital inflation adjustment difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Convertible bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Subordinated debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Increase (decrease) through other changes, equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI. Profit distribution	-	-	-	-	-	-	-	-	-	-	39,168	3,316	50,438	-	-	50,438
11.1 Dividends distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 Transfers to legal reserves	-	-	-	-	-	-	-	-	-	-	39,168	(39,168)	-	-	-	-
11.3 Other	-	-	-	-	-	-	-	-	-	-	-	42,484	(42,484)	-	-	-
Balances (III+IV+.....+X+XI) - 30/09/2018	860,000	(587)	-	311	11,646	-	-	(113,718)	-	-	227,923	47,794	50,438	1,083,807	-	1,083,807

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

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

ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS AS AT 30 SEPTEMBER 2018 (Currency: Thousands of TL - Turkish Lira)				
	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
		REVIEWED		
		CURRENT PERIOD (*)		
		30/09/2018		
		TL	FC	Total
A. OFF BALANCE SHEET COMMITMENTS (I+II+III)		664,914	4,038,340	4,703,254
I. GUARANTEES AND WARRANTIES	(5.IV.1)	367,964	2,288,169	2,656,133
1.1.Letters of guarantee		367,964	1,899,770	2,267,734
1.1.1.Guarantees subject to State Tender Law		-	-	-
1.1.2.Guarantees given for foreign trade operations		-	-	-
1.1.3.Other letters of guarantee		367,964	1,899,770	2,267,734
1.2.Bank acceptances		-	-	-
1.2.1.Import letter of acceptance		-	-	-
1.2.2.Other bank acceptances		-	-	-
1.3.Letters of credit		-	256,517	256,517
1.3.1.Documentary letters of credit		-	87,535	87,535
1.3.2.Other letters of credit		-	168,982	168,982
1.4.Prefinancing given as guarantee		-	-	-
1.5.Endorsements		-	-	-
1.5.1.Endorsements to the Central Bank of Turkey		-	-	-
1.5.2.Other endorsements		-	-	-
1.6.Purchase guarantees for Securities issued		-	-	-
1.7.Factoring guarantees		-	-	-
1.8.Other guarantees		-	131,882	131,882
1.9.Other warranties		-	-	-
II. COMMITMENTS	(5.IV.1)	123,223	27,289	150,512
2.1.Irrevocable commitments		123,223	27,289	150,512
2.1.1.Asset purchase and sales commitments		7,204	27,289	34,493
2.1.2.Deposit purchase and sales commitments		-	-	-
2.1.3.Share capital commitment to associates and subsidiaries		-	-	-
2.1.4.Loan granting commitments		29,857	-	29,857
2.1.5.Securities issue brokerage commitments		-	-	-
2.1.6.Commitments for reserve requirements		-	-	-
2.1.7.Commitments for checks payments		8,906	-	8,906
2.1.8.Tax and fund liabilities from export commitments		144	-	144
2.1.9.Commitments for credit card expenditure limits		68,576	-	68,576
2.1.10.Commitments for credit cards and banking services promotions		192	-	192
2.1.11.Receivables from short sale commitments of marketable securities		-	-	-
2.1.12.Payables for short sale commitments of marketable securities		-	-	-
2.1.13.Other irrevocable commitments		8,344	-	8,344
2.2.Revocable commitments		-	-	-
2.2.1.Revocable loan granting commitments		-	-	-
2.2.2.Other revocable commitments		-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS		173,727	1,722,882	1,896,609
3.1.Derivative financial instruments held for hedging		-	-	-
3.1.1.Fair value hedges		-	-	-
3.1.2.Cash flow hedges		-	-	-
3.1.3.Hedges for investments made in foreign countries		-	-	-
3.2.Trading transactions		173,727	1,722,882	1,896,609
3.2.1.Forward foreign currency purchase and sale transactions		4,237	4,682	8,919
3.2.1.1.Forward foreign currency purchase transactions		4,237	439	4,676
3.2.1.2.Forward foreign currency sale transactions		-	4,243	4,243
3.2.2.Currency and interest rate swaps		169,490	1,718,200	1,887,690
3.2.2.1.Currency swap purchase transactions		60,220	905,051	965,271
3.2.2.2.Currency swap sale transactions		109,270	813,149	922,419
3.2.2.3.Interest rate swap purchase transactions		-	-	-
3.2.2.4.Interest rate swap sale transactions		-	-	-
3.2.3.Currency, interest rate and securities options		-	-	-
3.2.3.1.Currency purchase options		-	-	-
3.2.3.2.Currency sale options		-	-	-
3.2.3.3.Interest rate purchase options		-	-	-
3.2.3.4.Interest rate sale options		-	-	-
3.2.3.5.Securities purchase options		-	-	-
3.2.3.6.Securities sale options		-	-	-
3.2.4.Currency futures		-	-	-
3.2.4.1.Currency purchase futures		-	-	-
3.2.4.2.Currency sale futures		-	-	-
3.2.5.Interest rate futures		-	-	-
3.2.5.1.Interest rate purchase futures		-	-	-
3.2.5.2.Interest rate sale futures		-	-	-
3.2.6.Other		-	-	-
B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		5,948,800	26,866,977	32,815,777
IV. ITEMS HELD IN CUSTODY		964,312	5,076,180	6,040,492
4.1.Assets under management		-	-	-
4.2.Securities held in custody		41,105	18,363	59,468
4.3.Checks received for collection		59,226	5,695	64,921
4.4.Commercial notes received for collection		10,128	8,633	18,761
4.5.Other assets received for collection		-	-	-
4.6.Securities received for public offering		-	-	-
4.7.Other items under custody		844,617	5,037,809	5,882,426
4.8.Custodians		9,236	5,680	14,916
V. PLEDGED ITEMS		4,984,488	21,790,797	26,775,285
5.1.Marketable securities		5,636	3	5,639
5.2.Guarantee notes		921	61	982
5.3.Commodity		95,619	330,934	426,553
5.4.Warrant		-	-	-
5.5.Immovables		3,818,409	14,544,675	18,363,084
5.6.Other pledged items		1,063,903	6,915,124	7,979,027
5.7.Depositories receiving pledged items		-	-	-
VI. ACCEPTED GUARANTEES AND WARRANTS		-	-	-
TOTAL OFF BALANCE SHEET COMMITMENTS		6,613,714	30,905,317	37,519,031

(*) 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 ANONİM ŞİRKETİ
BANK ONLY STATEMENT OF OFF BALANCE SHEET ITEMS
AS AT 31 DECEMBER 2017
(Currency: Thousands of TL - Turkish Lira)

	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA		
		AUDITED PRIOR PERIOD (*) 31/12/2017		
		TL	FC	Total
A. OFF BALANCE SHEET COMMITMENTS AND CONTINGENCIES (I+II+III)		1,622,998	3,057,170	4,680,168
I. GUARANTEES	(5.IV.1)	520,684	1,268,501	1,789,185
1.1. Letters of Guarantee		520,684	1,155,059	1,675,743
1.1.1. Guarantees Subject to State Tender Law		-	-	-
1.1.2. Guarantees Given for Foreign Trade Operations		-	-	-
1.1.3. Other Letters of Guarantee		520,684	1,155,059	1,675,743
1.2. Bank Acceptances		-	-	-
1.2.1. Import Letter of Acceptance		-	-	-
1.2.2. Other Bank Acceptances		-	-	-
1.3. Letters of Credit		-	68,919	68,919
1.3.1. Documentary Letters of Credit		-	51,933	51,933
1.3.2. Other Letters of Credit		-	16,986	16,986
1.4. Prefinancing Given As Guarantee		-	-	-
1.5. Endorsements		-	-	-
1.5.1. Endorsements to the Central Bank of Turkey		-	-	-
1.5.2. Other Endorsements		-	-	-
1.6. Purchase Guarantees for Securities Issued		-	-	-
1.7. Factoring Related Guarantees		-	-	-
1.8. Other Collaterals		-	44,523	44,523
1.9. Other Sureties		-	-	-
II. COMMITMENTS	(5.IV.1)	190,322	9,662	199,984
2.1. Irrevocable Commitments		190,322	9,662	199,984
2.1.1. Asset Purchase and Sale Commitments		8,697	9,662	18,359
2.1.2. Deposit Purchase and Sales Commitments		-	-	-
2.1.3. Share Capital Commitments to Associates and Subsidiaries		-	-	-
2.1.4. Loan Granting Commitments		29,033	-	29,033
2.1.5. Securities Issuance Brokerage Commitments		-	-	-
2.1.6. Commitments for Reserve Deposit Requirements		-	-	-
2.1.7. Commitments for Cheque Payments		73,028	-	73,028
2.1.8. Tax and Fund Obligations from Export Commitments		5	-	5
2.1.9. Commitments for Credit Card Limits		67,488	-	67,488
2.1.10. Commitments for Promotional Operations Re-Credit Cards and Banking Services		193	-	193
2.1.11. Receivables from "Short" Sale Commitments On Securities		-	-	-
2.1.12. Payables for "Short" Sale Commitments On Securities		-	-	-
2.1.13. Other Irrevocable Commitments		11,878	-	11,878
2.2. Revocable Commitments		-	-	-
2.2.1. Revocable Loan Granting Commitments		-	-	-
2.2.2. Other Revocable Commitments		-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS		911,992	1,779,007	2,690,999
3.1. Hedging Purpose Derivatives		-	-	-
3.1.1. 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	2,690,999
3.2.1. Forward Foreign Currency Purchases/Sales		-	3,350	3,350
3.2.1.1. Forward Foreign Currency Purchases		-	1,675	1,675
3.2.1.2. Forward Foreign Currency Sales		-	1,675	1,675
3.2.2. Currency and Interest Rate Swaps		911,992	1,775,657	2,687,649
3.2.2.1. Currency Swaps-Purchases		-	1,335,803	1,335,803
3.2.2.2. Currency Swaps-Sales		911,992	439,854	1,351,846
3.2.2.3. Interest Rate Swaps-Purchases		-	-	-
3.2.2.4. Interest Rate Swaps-Sales		-	-	-
3.2.3. Currency, Interest Rate and Security Options		-	-	-
3.2.3.1. Currency Options-Purchases		-	-	-
3.2.3.2. Currency Options-Sales		-	-	-
3.2.3.3. Interest Rate Options-Purchases		-	-	-
3.2.3.4. Interest Rate Options-Sales		-	-	-
3.2.3.5. Securities Options-Purchases		-	-	-
3.2.3.6. Securities Options-Sales		-	-	-
3.2.4. Currency Futures		-	-	-
3.2.4.1. Currency Futures-Purchases		-	-	-
3.2.4.2. Currency Futures-Sales		-	-	-
3.2.5. Interest Rate Futures		-	-	-
3.2.5.1. Interest Rate Futures-Purchases		-	-	-
3.2.5.2. Interest Rate Futures-Sales		-	-	-
3.2.6. Others		-	-	-
B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		5,075,767	11,321,250	16,397,017
IV. ITEMS HELD IN CUSTODY		817,050	1,313,990	2,131,040
4.1. Customers' Securities and Portfolios Held		-	-	-
4.2. Securities Held in Custody		41,154	11,754	52,908
4.3. Checks Received for Collection		44,934	2,266	47,200
4.4. Commercial Notes Received for Collection		6,925	5,979	12,904
4.5. Other Assets Received for Collection		-	-	-
4.6. Assets Received for Public Offering		-	-	-
4.7. Other Items under Custody		719,113	1,290,628	2,009,741
4.8. Custodians		4,924	3,363	8,287
V. PLEDGED ITEMS		4,258,717	10,007,260	14,265,977
5.1. Securities		6,647	2	6,649
5.2. Guarantee Notes		1,367	38	1,405
5.3. Commodities		128,854	956,904	1,085,758
5.4. Warrants		-	-	-
5.5. Immovables		2,972,167	7,256,918	10,229,085
5.6. Other Pledged Items		1,149,682	1,793,398	2,943,080
5.7. Pledged Items-Depository		-	-	-
VI. CONFIRMED BILLS OF EXCHANGE AND SURETIES		-	-	-
TOTAL OFF BALANCE SHEET ITEMS (A+B)		6,698,765	14,378,420	21,077,185

(*) 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 ANONİM ŞİRKETİ
BANK ONLY INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018
(Currency: Thousands of TL - Turkish Lira)

INCOME STATEMENT	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
		REVIEWED CURRENT PERIOD (*) (01/01/2018 - 30/09/2018)	REVIEWED CURRENT PERIOD (*) (01/07/2018 - 30/09/2018)
I. INTEREST INCOME	(5.III.1)	826,967	327,021
1.1.Interest on loans		572,387	222,237
1.2.Interest received from reserve deposits		22,244	9,239
1.3.Interest received from banks		4,937	1,811
1.4.Interest received from money market transactions		10,084	4,543
1.5.Interest received from marketable securities portfolio		217,227	89,171
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	62,029
1.5.3.Financial assets measured at amortised cost		55,466	27,142
1.6.Finance lease income		-	-
1.7.Other interest income		88	20
II. INTEREST EXPENSES	(5.III.2)	516,206	224,604
2.1.Interest on deposits		277,718	119,696
2.2.Interest on funds borrowed		193,725	84,152
2.3.Interest on money market transactions		44,470	20,587
2.4.Interest on securities issued		-	-
2.5.Other interest expenses		293	169
III. NET INTEREST INCOME/EXPENSE (I - II)		310,761	102,417
IV. NET FEES AND COMMISSIONS INCOME/EXPENSES		60,164	48,697
4.1.Fees and commissions received		64,205	50,314
4.1.1.Non-cash loans		8,204	2,994
4.1.2.Other		56,001	47,320
4.2.Fees and commissions paid		4,041	1,617
4.2.1.Non-cash loans		61	3
4.2.2.Other		3,980	1,614
V. PERSONNEL EXPENSES (-)	(5.III.6)	113,936	48,763
VI. DIVIDEND INCOME		-	-
VII. TRADING PROFIT/LOSS (Net)	(5.III.3)	(23,408)	11,715
7.1.Profit/losses from capital market transactions		65	30
7.2.Profit/losses from derivative financial transactions		229,096	144,550
7.3.Foreign exchange profit/losses		(252,569)	(132,865)
VIII. OTHER OPERATING INCOME	(5.III.4)	75,753	1,390
IX. GROSS PROFIT FROM OPERATING ACTIVITIES (III+IV+V+VI+VII+VIII)		309,334	115,456
X.ALLOWANCES FOR EXPECTED CREDIT LOSSES(-)	(5.III.5)	160,224	106,468
XI. OTHER OPERATING EXPENSES (-)	(5.III.6)	78,691	20,924
XII. NET OPERATING PROFIT/LOSS (IX-X-XI)		70,419	(11,936)
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	(11,936)
XVII. PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.8)	(19,981)	4,888
17.1.Current tax provision		(6,696)	9,042
17.2.Expense effect of deferred tax (+)		(13,285)	(4,154)
17.3.Income effect of deferred tax (-)		-	-
XVIII. NET PROFIT/LOSS FROM CONTINUING OPERATIONS (XVI±XVII)	(5.III.9)	50,438	(7,048)
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		-	-
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)		-	-
XXIV. NET PROFIT/LOSSES (XVIII+XXIII)	(5.III.9)	50,438	(7,048)
Earnings /Losses per Share (Full TL)		0.0059	(0.0008)

(*) 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 ANONİM ŞİRKETİ
BANK ONLY INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
(Currency: Thousands of TL - Turkish Lira)

INCOME AND EXPENSE ITEMS	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
		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 Interest from Banks		5,168	3,464
1.4 Interest from Money Market Transactions		3,226	1,733
1.5 Interest from Securities Portfolio		134,912	24,497
1.5.1 Trading Securities		-	-
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 Interest on Securities Issued		-	-
2.5 Other Interest Expense		74	22
III. NET INTEREST INCOME (I - II)		244,518	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		63,650	(6,258)
VII. OTHER OPERATING INCOME	(5.III.4)	16,007	5,194
VIII. TOTAL OPERATING INCOME (III+IV+V+VI+VII)		253,295	66,240
IX. IMPAIRMENT ON LOANS AND OTHER RECEIVABLES (-)	(5.III.5)	33,848	4,673
X. OTHER OPERATING EXPENSES (-)	(5.III.6)	150,860	51,882
XI. NET OPERATING PROFIT/LOSS (VIII-IX-X)		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		(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 Assets Held for Sale		-	-
18.2 Profit on Sale of Associates, Subsidiaries and Joint Ventures		-	-
18.3 Others		-	-
XIX. LOSS FROM DISCONTINUED OPERATIONS (-)		-	-
19.1 Assets Held for Sale		-	-
19.2 Loss on Sale of Associates, Subsidiaries and Joint Ventures		-	-
19.3 Others		-	-
XX. P/L BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)	(5.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)

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

ICBC TURKEY BANK ANONİM ŞİRKETİ
BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018
(Currency: Thousands of TL - Turkish Lira)

	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	REVIEWED CURRENT PERIOD (*) (01/01/2018 - 30/09/2018)	REVIEWED CURRENT PERIOD (*) (01/07/2018 - 30/09/2018)
I. PROFIT (LOSS)	50,438	(7,048)
II. OTHER COMPREHENSIVE INCOME	(108,149)	(42,376)
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)	(42,376)
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)	(52,970)
2.2.6. Taxes Relating To Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss	27,037	10,594
III. TOTAL COMPREHENSIVE INCOME (LOSS) (I+II)	(57,711)	(49,424)

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ICBC TURKEY BANK ANONİM ŞİRKETİ
BANK ONLY STATEMENT OF RECOGNIZED INCOME AND EXPENSE UNDER EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
(Currency: Thousands of TL - Turkish Lira)

PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY	THOUSANDS OF TURKISH LIRA	THOUSANDS OF TURKISH LIRA
	REVIEWED PRIOR PERIOD (*) (01/01/2017 - 30/09/2017)	REVIEWED PRIOR PERIOD (*) (01/07/2017 - 30/09/2017)
I. ADDITIONS TO VALUATION DIFF. ON SECURITIES FROM AVAILABLE FOR SALE INVESTMENTS	25,123	1,167
II. REVALUATION ON TANGIBLE ASSETS	-	-
III. REVALUATION ON INTANGIBLE ASSETS	-	-
IV. FOREIGN EXCHANGE DIFFERENCES	-	-
V. PROFIT/LOSS RELATED TO DERIVATIVES USED IN CASH FLOW HEDGES (Effective portion)	-	-
VI. PROFIT/LOSS RELATED TO DERIVATIVES USED IN HEDGE OF A NET INVESTMENT IN FOREIGN SUBSIDIARIES (Effective portion)	-	-
VII. EFFECT OF CHANGES IN ACCOUNTING POLICIES OR CORRECTION OF ERRORS	-	-
VIII. OTHER PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY PER TURKISH ACCOUNTING STANDARDS	-	-
IX. DEFERRED AND CURRENT TAXES ON VALUATION DIFFERENCES	(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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ICBC TURKEY BANK ANONİM 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	-
1.1.4. Fees and commissions received	61,394
1.1.5. Other income	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	2,810,424
1.2.7. Net increase (decrease) in financial liabilities at fair value through profit or loss	-
1.2.8. 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
2.5. Cash paid for the purchase of financial assets at fair value through other comprehensive income	(491,066)
2.6. Cash obtained from the sale of financial assets at fair value through other comprehensive income	-
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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ICBC TURKEY BANK ANONİM ŞİRKETİ BANK ONLY STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2017 (Currency: Thousands of TL - Turkish Lira)	
	THOUSANDS OF TURKISH LIRA REVIEWED PRIOR PERIOD (*) (01/01/2017 - 30/09/2017)
A. CASH FLOWS FROM BANKING OPERATIONS	
1.1 Operating Profit before Changes in Operating Assets and Liabilities	(17,909)
1.1.1 Interest Received	408,584
1.1.2 Interest Paid	(249,056)
1.1.3 Dividend Received	-
1.1.4 Fees And Commissions Received	55,721
1.1.5 Other Income	(72,111)
1.1.6 Collections from Non-performing Loans	11,629
1.1.7 Payments to Personnel and Service Suppliers	(83,662)
1.1.8 Taxes Paid	(31,959)
1.1.9 Other	(57,055)
1.2 Changes in Operating Assets and Liabilities	694,247
1.2.1 Net (Increase) Decrease in Trading Securities	1
1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV	-
1.2.3 Net (Increase) Decrease in Banks	(209,489)
1.2.4 Net (Increase) Decrease in Loans	(1,664,790)
1.2.5 Net (Increase) Decrease in Other Assets	(14,353)
1.2.6 Net Increase (Decrease) in Bank Deposits	(347,024)
1.2.7 Net Increase (Decrease) in Other Deposits	577,455
1.2.8 Net Increase (Decrease) in Funds Borrowed	2,318,992
1.2.9 Net Increase (Decrease) in Due Payables	-
1.2.10 Net Increase (Decrease) in Other Liabilities	33,455
I. Net Cash Provided by Banking Operations	676,338
B. CASH FLOWS FROM INVESTING ACTIVITIES	
II. Net Cash Provided by Investing Activities	(479,139)
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	(973)
2.4 Fixed Assets Sales	125
2.5 Cash Paid for Purchase of Investments Available for Sale	(491,124)
2.6 Cash Obtained From Sale of Investments Available for Sale	190,058
2.7 Cash Paid for Purchase of Investment Securities	(176,288)
2.8 Cash Obtained from Sale of Investment Securities	-
2.9 Other	(937)
C. CASH FLOWS FROM FINANCING ACTIVITIES	
III. Net Cash Provided by Financing Activities	440,227
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	440,000
3.4 Dividends Paid	-
3.5 Payments for Finance Leases	-
3.6 Other	227
IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	7,283
V. Net (Decrease) / Increase in Cash and Cash Equivalents (I+II+III+IV)	644,709
VI. Cash and Cash Equivalents at the Beginning of Period	647,882
VII. Cash and Cash Equivalents at the End of Period (V+VI)	1,292,591

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