

**AKBANK AG**  
**Eschborn**

**Quarterly**  
**Financial Statements**  
**as of December 31, 2023**  
**(audited)**



## Balance Sheet as of 31 December 2023 of AKBANK AG, Eschborn

### LIABILITIES

	EUR	EUR	31.12.2022 TEUR
<b>1. Liabilities to banks</b>			
a) Payable on demand	2,603,767.93		2,391
b) with an agreed term or period of notice	<u>245,253,280.37</u>		<u>382,467</u>
		247,857,048.30	384,858
<b>2. Liabilities to customers</b>			
Other liabilities			
a) Payable on demand	539,734,188.97		603,572
b) with an agreed term or period of notice	<u>1,830,293,938.16</u>		<u>1,597,291</u>
		2,370,028,127.13	2,200,864
<b>3. Fiduciary liabilities</b>		118,984,235.43	3,288
<b>3. Other liabilities</b>		9,491,964.07	32,491
<b>4. Deferred income</b>		9,981,841.89	2,416
<b>5. Deferred Tax Provisions</b>		0.00	0
<b>6. Provisions</b>			
a) Tax provisions	31,055,928.54		0
b) Other provisions	<u>7,309,192.79</u>		<u>3,050</u>
		38,365,121.33	3,050
<b>7. Shareholder's equity</b>			
a) Subscribed capital	200,000,000.00		200,000
b) Capital reserve	158,253,076.35		158,253
c) Revenue reserves			
Other revenue reserve	504,332,792.39		460,055
d) Profit available for distribution	<u>111,751,708.62</u>		<u>44,277</u>
		974,337,577.36	862,586
		<u><u>3,769,045,915.51</u></u>	<u><u>3,489,551</u></u>

	EUR	TEUR
<b>1. Contingent liabilities</b>		
Liabilities from guarantees and warranty agreements	<u>84,545,685.46</u>	<u>87,298</u>
<b>2. Other obligations</b>		
Irrevocable loan commitments	<u>0.00</u>	<u>938</u>

## Income Statement from January 1 to December 31, 2023 of Akbank AG, Eschborn

	EUR	EUR	EUR	2022 TEUR
<b>1. Interest income from</b>				
a) Lending and money market business	234,555,531.71			108,113
b) Fixed-interest securities and government-inscribed debt	<u>38,076,058.12</u>			<u>27,275</u>
		272,631,589.83		135,388
<b>2. Interest expenses</b>		<u>106,078,909.30</u>		<u>38,560</u>
			166,552,680.53	96,828
<b>3. Commission income</b>		20,427,310.23		8,631
<b>4. Commission expenses</b>		<u>10,635,617.41</u>		<u>2,308</u>
			9,791,692.82	6,322
<b>5. Other operating income</b>			409,489.77	521
<b>6. General and administrative expenses</b>				
a) Personnel expenses				
aa) wages and salaries	13,058,577.95			10,235
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 260,819.22 (Prior year: TEUR 193)	<u>1,587,646.53</u>	14,646,224.48		1,320
b) Other administrative expenses		<u>15,607,063.53</u>		<u>10,583</u>
			30,253,288.01	22,138
<b>7. Write-downs and adjustments to intangible assets and property, plant and equipment</b>			704,295.07	591
<b>8. Other operating expenses</b>			211.00	0
<b>9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses</b>			0.00	20,299
<b>10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses</b>			15,368,091.61	0
<b>11. Income from write-ups on participations, interests in affiliated companies and investment securities</b>			7,051.28	94
<b>12. Result from ordinary activities</b>			161,171,211.93	60,738
<b>13. Income taxes</b>				
a) Tax expenses		49,419,503.31		17,063
b) Income from change of deferred taxes		0.00		603
c) Expense from change of deferred taxes		<u>0.00</u>		<u>0</u>
			49,419,503.31	16,460
<b>14. Net result for the year/ Profit available for distribution</b>			<u>111,751,708.62</u>	<u>44,277</u>