

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of
30 September 2024
(unaudited)

Balance Sheet as of 30 September 2024 of AKBANK AG, Eschborn

ASSETS

	EUR	EUR	31.12.2023 TEUR
1. Cash Reserve			
a) Cash on hand	6,362.30		5
b) Balances at central banks	<u>11,935,473.83</u>		<u>20,987</u>
thereof: at Deutsche Bundesbank		11,941,836.13	20,992
EUR <u>11,935,473.83</u>			
(Prior Year: TEUR 20,987)			
2. Loans and advances to banks			
a) Payable on demand	540,523,923.82		445,871
b) Other loans and advances	<u>653,947,880.31</u>		<u>578,436</u>
		1,194,471,804.13	1,024,307
3. Loans and advances to customers		1,562,287,007.65	2,163,409
thereof: secured by			
property charges	EUR <u>0.00</u>		
Municipal loans	EUR <u>0.00</u>		
4. Debentures and other fixed-interest securities			
Bonds and debentures			
a) from public sector	346,132,061.14		214,231
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>138,074,927.38</u>			
(Prior Year: TEUR 99,803)			
b) from other issuers	206,967,887.83		190,565
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>33,636,021.71</u>			
(Prior Year: TEUR 55,602)			
		553,099,948.97	404,796
5. Fiduciary assets		159,087,105.35	118,984
6. Intangible assets		719,226.00	1,034
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		1,428,551.45	328
8. Other assets		17,052,200.63	4,767
9. Prepaid expenses		2,055,002.58	1,840
10. Deferred taxes		0.00	0
Total Assets		<u><u>3,502,142,682.89</u></u>	<u><u>3,740,457</u></u>

LIABILITIES

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	<u>71,224,921.08</u>	<u>84,546</u>
2. Other obligations		
Irrevocable loan commitments	<u>0.00</u>	<u>0</u>

Income Statement from January 1 to December 31, 2024 of Akbank AG, Eschborn

	EUR	EUR	EUR	2023 TEUR
1. Interest income from				
a) Lending and money market business	201,733,114.17			234,556
b) Fixed-interest securities and government-inscribed debt	<u>32,988,087.09</u>			<u>38,076</u>
		234,721,201.26		<u>272,632</u>
2. Interest expenses		<u>119,536,336.54</u>	115,184,864.72	<u>106,079</u> <u>166,553</u>
3. Commission income		13,782,446.06		20,427
4. Commission expenses		<u>6,923,254.17</u>	6,859,191.89	<u>10,636</u> <u>9,792</u>
5. Other operating income			2,373,431.45	409
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	10,495,822.62			13,059
ab) social security and other pension costs				
thereof: for old age pensions				
#REF!	<u>1,370,772.35</u>	11,866,594.97		<u>1,588</u>
b) Other administrative expenses		<u>17,057,789.65</u>	28,924,384.62	<u>15,607</u> <u>30,253</u>
7. Write-downs and adjustments to intangible assets and property, plant and equipment			579,220.00	704
8. Other operating expenses			0.00	0
9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses			0.00	0
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			758,861.32	15,368
11. Income from write-ups on participations, interests in affiliated companies and investment securities			145,331.00	0
12. Income from write-ups on participations, interests in affiliated companies and investment securities			0.00	7
13. Result from ordinary activities			<u>95,527,413.76</u>	<u>161,171</u>
14. Income taxes				
a) Tax expenses		26,376,592.00		49,420
b) Income from change of deferred taxes		0.00		0
c) Expense from change of deferred taxes		<u>0.00</u>		<u>0</u>
			26,376,592.00	49,420
15. Net result for the year/ Profit available for distribution			<u><u>69,150,821.76</u></u>	<u><u>111,752</u></u>