

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of
30 June 2025
(unaudited)

Balance Sheet as of 30 June 2025 of AKBANK AG, Eschborn

ASSETS

	EUR	EUR	30.12.2024 TEUR
1. Cash Reserve			
a) Cash on hand	7,572.60		2
b) Balances at central banks	<u>4,747,712.17</u>		<u>8,185</u>
thereof: at Deutsche Bundesbank		4,755,284.77	<u>8,186</u>
EUR <u>4,747,712.17</u>			
(Prior Year: TEUR 8,185)			
2. Loans and advances to banks			
a) Payable on demand	322,086,913.82		360,854
b) Other loans and advances	<u>633,516,142.09</u>		<u>696,808</u>
		955,603,055.91	<u>1,057,663</u>
3. Loans and advances to customers		1,745,341,596.07	1,695,602
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	514,966,108.79		470,418
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>325,926,787.25</u>			
(Prior Year: TEUR 99,803)			
b) from other issuers	289,138,775.76		256,475
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>50,627,066.40</u>			
(Prior Year: TEUR 53,602)			
		804,104,884.55	<u>726,893</u>
5. Fiduciary assets		154,446,777.63	130,655
6. Intangible assets		6,814,661.21	5,804
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		1,596,736.96	1,749
8. Other assets		30,209,971.93	3,806
9. Prepaid expenses		1,944,674.55	1,766
10. Deferred taxes		0.00	0
Total Assets		<u><u>3,704,817,643.58</u></u>	<u><u>3,632,124</u></u>

LIABILITIES

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	<u>76,139,958.63</u>	<u>68,420</u>
2. Other obligations		
Irrevocable loan commitments	0.00	0

Income Statement from 1 January to 30 June 2025 of Akbank AG, Eschborn

	EUR	EUR	EUR	2024 TEUR
1. Interest income from				
a) Lending and money market business	147,245,728.66			278,441
b) Fixed-interest securities and government-inscribed debt	<u>22,191,628.39</u>			<u>43,155</u>
		169,437,357.05		<u>321,596</u>
2. Interest expenses		<u>106,770,380.03</u>		<u>172,361</u>
			62,666,977.02	<u>149,235</u>
3. Commission income		6,613,054.94		17,939
4. Commission expenses		<u>3,061,938.93</u>		<u>8,904</u>
			3,551,116.01	<u>9,035</u>
5. Other operating income			483,641.89	3,103
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	7,872,735.37			13,702
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 309,990.68 (Prior Year: TEUR 261)	<u>1,181,266.21</u>	9,054,001.58		<u>1,840</u>
b) Other administrative expenses		<u>9,331,068.57</u>		<u>26,815</u>
			18,385,070.15	<u>42,356</u>
7. Write-downs and adjustments to intangible assets and property, plant and equipment			417,171.91	850
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			6,703,321.96	3,147
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			2,618,404.33	0
11. Income from write-ups on participations, interests in affiliated companies and investment securities			0.00	267
12. Income from write-ups on participations, interests in affiliated companies and investment securities			321,648.25	0
13. Result from ordinary activities			<u>44,136,223.48</u>	<u>114,753</u>
14. Income taxes				
a) Tax expenses		12,294,087.00		29,833
b) Income from change of deferred taxes		0.00		0
c) Expense from change of deferred taxes		<u>0.00</u>		<u>277</u>
			12,294,087.00	<u>30,110</u>
15. Net result for the year/ Profit available for distribution			<u><u>31,842,136.48</u></u>	<u><u>84,643</u></u>