

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of September 30, 2021
(unaudited)

Income Statement from January 1 to September 30, 2021 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2020 TEUR
1. Interest income from				
a) Lending and money market business	72.078.161,14			94.743
b) Fixed-interest securities and government-inscribed debt	<u>17.312.811,26</u>			<u>25.065</u>
		89.390.972,40		119.808
2. Interest expenses		<u>24.977.744,63</u>		<u>42.661</u>
			64.413.227,77	77.147
3. Commission income		9.386.757,94		7.518
4. Commission expenses		<u>450.878,82</u>		<u>593</u>
			8.935.879,12	6.925
5. Other operating income			79.967,49	75
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	5.136.641,19			5.529
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 91.127,25 (previous year: TEUR 131)	<u>626.624,33</u>	5.763.265,52		787
b) Other administrative expenses		<u>5.766.545,76</u>		<u>6.650</u>
			11.529.811,28	12.966
7. Write-downs and adjustments to intangible assets and property, plant and equipment			305.250,00	325
8. Other operating expenses			0,00	170
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			0,00	1.227
11. Income from write-ups on participations, interests in affiliated companies and investment securities			3.418.041,61	2.977
12. Result from ordinary activities			<u>65.012.054,71</u>	<u>74.890</u>
13. Income taxes				
a) Tax expenses		18.166.074,82		26.066
b) Income from change of deferred taxes		0,00		3.307
c) Expenses from change of deferred taxes		<u>0,00</u>		<u>1</u>
			18.166.074,82	22.760
14. Net result for the year/ Profit available for distribution			<u><u>46.845.979,89</u></u>	<u><u>52.130</u></u>