# AKBANK AG Eschborn

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

## Balance Sheet as of September 30, 2021 of Akbank AG, Eschborn

#### ASSETS

	EUR	EUR	31.12.2020 TEUR
1. Cash Reserve			
a) Cash on hand	3.667,20		1
b) Balances at central banks	425.106.716,53		311.926
thereof: at Deutsche Bundesbank		425.110.383,73	311.927
EUR 425.106.716,53			
(Prior Year: TEUR 311.927)			
2. Loans and advances to banks			
a) Payable on demand	34.904.800,54		12.482
b) Other loans and advances	286.142.207,15		346.552
		321.047.007,69	359.034
3. Loans and advances to customers		2.749.722.005,93	2.435.012
thereof: secured by			
property charges EUR 0,00			
Municipal loans EUR 0,00			
4. Debentures and other fixed-interest securities			
Bonds and debentures			
a) from public sector	90.553.062,78		96.938
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>39.870.550,89</u>			
(Prior Year: TEUR 39.856)			440 803
<ul> <li>b) from other issuers thereof: eligible as collateral at Deutsche Bundesbank</li> </ul>	351.784.339,91		440.803
EUR 43.670.641,24			
(Prior Year: TEUR 43.473)			
		442.337.402,69	537.741
5. Intangible assets		559.270,43	575
Purchased concessions, industrial rights and assets,		555.270,15	575
and licences in such rights and assets			
6. Property and equipment		352.644,02	316
7. Other assets		2.795.623,48	57.674
			57.071
8. Prepaid expenses		1.774.910,18	1.286
9. Deferred taxes		4.141.000,00	4.141
	Total Assets	3.947.840.248,15	3.707.706

## Balance Sheet as of September 30, 2021 of AKBANK AG, Eschborn

#### LIABILITIES

	EUR	EUR	31.12.2020 TEUR
1. Liabilities to banks			
	6.043.402,13		1.680
a) Payable on demand b) with an agreed term or period of notice	163.325.738,09		223.374
b) with all agreed term of period of notice	105.525.758,09	169.369.140,22	225.054
2. Liabilities to customers		105.505.140,22	225.054
Other liabilities			
a) Payable on demand	621.343.018,63		515.886
b) with an agreed term or	,		
period of notice	2.316.284.480,99		2.183.218
		2.937.627.499,62	2.699.104
3. Other liabilities		10.852.073,50	575
4. Deferred income		983.254,83	2.573
		505125 .,05	2.07.0
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisions	3.663.123,96		3.048
b) Other provisions	2.719.889,61		1.573
		6.383.013,57	4.621
7 Shavahaldayla ayultu			
7. Shareholder's equity	200.000.000,00		200.000
a) Subscribed capital b) Capital reserve	158.253.076,35		158.253
c) Revenue reserves	138.233.070,33		130.233
Other revenue reserve	417.526.210,17		365.396
d) Profit available for distribution	46.845.979,89		52.130
		822.625.266,41	775.779

Total Liabilities and Shareholders' Equity	3.947.840.248,15	3.707.706
--	------------------	-----------

- -

1. Contingent liabilities	EUR	TEUR
Liabilities from guarantees and warranty agreements	68.366.407,83	35.964
2. Other obligations Irrevocable loan commitments	11.632.863,21	1.513

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

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