## AKBANK AG Eschborn

Financial Statements as of December 31, 2021

## Balance Sheet as of December 31, 2021 of Akbank AG, Eschborn

ASSETS

	EUR	EUR	31.12.2020 TEUR
1. Cash Reserve			
a) Cash on hand	3,107.15		1
<ul> <li>b) Balances at central banks</li> <li>thereof: at Deutsche Bundesbank</li> </ul>	290,743,592.40	290,746,699.55	<u>311,926</u> 311,927
EUR		250,740,055.55	511,527
(Prior Year: TEUR 311.926)			
2. Loans and advances to banks			
a) Payable on demand	15,056,402.53		12,482
b) Other loans and advances	271,645,358.30	286,701,760.83	339,885
3. Loans and advances to customers		2,573,588,719.17	2,441,679
thereof: secured by		_,,,,,	_,,
property charges EUR <u>0.00</u>			
Municipal loans EUR 0.00			
4. Debentures and other fixed-interest securities			
Bonds and debentures a) from public sector	189,255,325.12		96,938
thereof: eligible as collateral at Deutsche Bundesbank	105,255,525.12		50,550
EUR <u>138,654,211.61</u>			
(Prior Year: TEUR 39.856) b) from other issuers	449,711,695.12		440,803
thereof: eligible as collateral at Deutsche Bundesbank	449,711,095.12		440,801
EUR 43,507,094.80			
(Prior Year: TEUR 43.473)		638,967,020.24	537,741
5. Intangible assets Purchased concessions, industrial rights and assets, and licences in such rights and assets		915,833.58	575
6. Property and equipment		377,165.37	316
7. Other assets		10,106,818.52	57,674
8. Prepaid expenses		1,204,220.11	1,286
9. Deferred taxes		892,000.00	4,141
	Total Assets	3,803,500,237.37	3,707,706

## Balance Sheet as of December 31, 2021 of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2020 TEUR
<ol> <li>Liabilities to banks         <ul> <li>a) Payable on demand</li> <li>b) with an agreed term or period of</li> </ul> </li> </ol>	7,024,220.18 notice <u>170,342,064.43</u>		1,680 
2. Liabilities to customers Other liabilities		177,366,284.61	225,054
a) Payable on demand	666,933,011.00		515,886
b) with an agreed term or period of notice	2,126,310,516.48	2,793,243,527.48	<u>2,183,218</u> 2,699,104
		2,795,245,527.46	2,099,104
3. Other liabilities		10,591,427.76	575
4. Deferred income		1,137,205.28	2,573
5. Deferred Tax Provisions		0.00	0
6. Provisions			
a) Tax provisions b) Other provisions	0.00 2,853,380.31		3,048 1,573
2, 0		2,853,380.31	4,621
7. Shareholder's equity			
a) Subscribed capital b) Capital reserve	200,000,000.00 158,253,076.35		200,000 158,253
c) Revenue reserves	130,233,070.33		150,255
Other revenue reserve d) Profit available for distribution	417,526,210.17		365,396
d) Profit available for distribution	42,529,125.41	818,308,411.93	<u>52,130</u> 775,779
Total Liabilities and Shareholders' Equity		3,803,500,237.37	3,707,706
1. Contingent liabilities		EUR	TEUR
Liabilities from guarantees and warranty agreements		80,424,829.83	35,964
2. Other obligations			
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6,267,539.64 1,513

Irrevocable loan commitments

## Income Statement from January 1 to December 31, 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>	97,086,225.39			94,743
	23,000,068.30	120,086,293.69		<u>25,065</u> 119,808
2. Interest expenses		33,375,815.65	86,710,478.04	42,661
3. Commission income		10,510,683.52		7,518
4. Commission expenses		592,461.43	9,918,222.09	<u> </u>
5. Other operating income			116,990.65	75
6. General and administrative expenses				
a) Personnel expenses aa) wages and salaries ab) social security and other pension costs	7,192,474.53			5,529
thereof: for old age pensions EUR 125.953,79 (previous year: TEUR 131) b) Other administrative expenses	850,470.80	8,042,945.33 8,328,046.42	16,370,991.75	787 6,650 12,966
7. Write-downs and adjustments to intangible assets and property, plant and equipment			482,105.25	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			26,540,420.06	0
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			1,660,886.08	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			58,431,101.41	74,890
<ul> <li>13. Income taxes <ul> <li>a) Tax expenses</li> <li>b) Expenses from change of deferred taxes</li> <li>c) Income from change of deferred taxes</li> </ul> </li> </ul>		12,652,976.00 3,249,000.00 0.00		26,066 3,307 1
.,		0.00	15,901,976.00	22,760
14. Net result for the year/ Profit available for distribution	on		42,529,125.41	52,130