

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of September 30, 2022
(unaudited)

Balance Sheet as of September 30, 2022 of Akbank AG, Eschborn

ASSETS

	EUR	EUR	31.12.2021 TEUR
1. Cash Reserve			
a) Cash on hand	11.555,32		3
b) Balances at central banks	<u>12.014.497,70</u>		<u>290.744</u>
thereof: at Deutsche Bundesbank		12.026.053,02	<u>290.747</u>
EUR <u>12.014.497,70</u>			
(Prior Year: TEUR 290.744)			
2. Loans and advances to banks			
a) Payable on demand	241.686.045,35		15.056
b) Other loans and advances	<u>470.867.119,04</u>		<u>271.645</u>
		712.553.164,39	286.701
3. Loans and advances to customers		2.531.107.945,69	2.573.589
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	190.649.631,45		189.255
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>138.694.137,57</u>			
(Prior Year: TEUR 138.654)			
b) from other issuers	360.383.327,71		449.712
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>53.806.309,96</u>			
(Prior Year: TEUR 43.507)			
		<u>551.032.959,16</u>	<u>638.967</u>
5. Fiduciary assets		102.942.686,42	
6. Intangible assets		1.020.784,74	915
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		363.843,48	377
8. Other assets		14.350.929,79	10.108
9. Prepaid expenses		2.209.498,65	1.204
10. Deferred taxes		1.495.000,00	892
	Total Assets	<u><u>3.929.102.865,34</u></u>	<u><u>3.803.500</u></u>

Balance Sheet as of September 30, 2022 of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2021 TEUR
1. Liabilities to banks			
a) Payable on demand	6.830.956,06		7.024
b) with an agreed term or period of notice	<u>399.208.840,51</u>		<u>170.342</u>
		406.039.796,57	<u>177.366</u>
2. Liabilities to customers			
Other liabilities			
a) Payable on demand	669.712.403,33		666.933
b) with an agreed term or period of notice	<u>1.814.767.887,85</u>		<u>2.126.311</u>
		2.484.480.291,18	<u>2.793.244</u>
3. Fiduciary liabilities		102.942.686,42	0
3. Other liabilities		73.011.742,09	10.592
4. Deferred income		2.279.965,76	1.137
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisions	0,00		0
b) Other provisions	<u>3.418.862,28</u>		<u>2.853</u>
		3.418.862,28	<u>2.853</u>
7. Shareholder's equity			
a) Subscribed capital	200.000.000,00		200.000
b) Capital reserve	158.253.076,35		158.253
c) Revenue reserves			
Other revenue reserve	460.055.335,56		417.526
d) Profit available for distribution	<u>38.621.109,13</u>		<u>42.529</u>
		856.929.521,04	<u>818.308</u>
		<u><u>3.929.102.865,34</u></u>	<u><u>3.803.500</u></u>
Total Liabilities and Shareholders' Equity			

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	<u>76.604.472,40</u>	<u>80.425</u>
2. Other obligations		
Irrevocable loan commitments	<u>1.025.851,46</u>	<u>6.268</u>

Income Statement from January 1 to September 30, 2022 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2021 TEUR
1. Interest income from				
a) Lending and money market business	73.029.633,68			97.086
b) Fixed-interest securities and government-inscribed debt	<u>18.112.011,12</u>			<u>23.000</u>
		91.141.644,80		120.086
2. Interest expenses		<u>25.680.599,16</u>		<u>33.376</u>
			65.461.045,64	86.710
3. Commission income		6.215.009,10		10.511
4. Commission expenses		<u>1.954.727,17</u>		<u>592</u>
			4.260.281,93	9.919
5. Other operating income			167.675,80	115
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	7.187.262,72			7.192
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 143.031,91 (previous year: TEUR 126)	<u>984.097,85</u>	8.171.360,57		850
b) Other administrative expenses		<u>7.724.479,73</u>		<u>8.328</u>
			15.895.840,30	16.370
7. Write-downs and adjustments to intangible assets and property, plant and equipment			411.550,00	482
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			6.074.823,00	26.540
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			5.712.242,80	1.661
11. Income from write-ups on participations, interests in affiliated companies and investment securities			122.726,52	3.418
12. Result from ordinary activities			<u>53.341.759,39</u>	<u>58.431</u>
13. Income taxes				
a) Tax expenses		15.323.650,26		12.653
b) Income from change of deferred taxes		603.000,00		3.249
c) Expense from change of deferred taxes		0,00		0
			14.720.650,26	15.902
14. Net result for the year/ Profit available for distribution			<u><u>38.621.109,13</u></u>	<u><u>42.529</u></u>