AKBANK AG Eschborn

Quarterly
Financial Statements
as of December 31, 2022
(unaudited)

Balance Sheet as of December 31, 2022 of Akbank AG, Eschborn

ASSETS

	EUR	EUR	31.12.2021 TEUR
1. Cash Reserve a) Cash on hand	2.361,54		3
b) Balances at central banks thereof: at Deutsche Bundesbank EUR <u>13.479.789,69</u> (Prior Year: TEUR 290.744)	13.479.789,69	13.482.151,23	290.744 290.747
2. Loans and advances to banks			
a) Payable on demandb) Other loans and advances	367.274.245,55 413.083.457,80	700 257 702 25	15.056 271.645
		780.357.703,35	286.701
3. Loans and advances to customers thereof: secured by property charges EUR 0,00 Municipal loans EUR 0,00		2.286.357.301,75	2.573.589
4. Debentures and other fixed-interest securities			
Bonds and debentures a) from public sector thereof: eligible as collateral at Deutsche Bundesbank EUR 99.803.142,60 (Prior Year: TEUR 138.654)	151.885.923,49		189.255
b) from other issuers thereof: eligible as collateral at Deutsche Bundesbank EUR	228.929.878,33		449.712
		380.815.801,82	638.967
5. Fiduciary assets		3.290.461,42	
6. Intangible assets Purchased concessions, industrial rights and assets, and licences in such rights and assets		988.062,64	915
7. Property and equipment		359.134,05	377
8. Other assets		22.147.334,11	10.108
9. Prepaid expenses		1.753.061,90	1.204
10. Deferred taxes		0,00	892
	Total Assets	3.489.551.012,27	3.803.500

Balance Sheet as of December 31, 2022 of AKBANK AG, Eschborn

LIABILITIES

EI/ (BIEITIES			
	EUR	EUR	31.12.2021 TEUR
1. Liabilities to banks			
a) Payable on demand	2.390.794,72		7.024
b) with an agreed term or period of notice	382.466.709,39	204 057 504 11	<u>170.342</u> 177.366
2. Liabilities to customers Other liabilities		384.857.504,11	177.300
a) Payable on demand b) with an agreed term or	603.572.176,21		666.933
period of notice	1.597.291.380,87		2.126.311
·		2.200.863.557,08	2.793.244
3. Fiduciary liabilities		3.287.515,31	0
3. Other liabilities		32.491.005,90	10.592
4. Deferred income		2.416.048,97	1.137
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisionsb) Other provisions	0,00 3.049.512,13		0 2.853
b) Other provisions	3.049.312,13	3.049.512,13	2.853
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	44.277.456,86		42.529
		862.585.868,77	818.308
Total Liabilities and Shareholders' Equity		3.489.551.012,27	3.803.500
		EUR	TEUR
1. Contingent liabilities Liabilities from guarantees and warranty agre	87.297.624,95	80.425	
2. Other obligations			
Irrevocable loan commitments		937.558,60	6.268

Income Statement from January 1 to December 31, 2022 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2021 TEUR
1. Interest income from				
a) Lending and money market businessb) Fixed-interest securities and government-inscribed debt	108.113.257,38			97.086
	27.275.020,82	135.388.278,20		23.000 120.086
2. Interest expenses		38.560.020,47	96.828.257,73	33.376 86.710
3. Commission income		8.630.584,69		10.511
4. Commission expenses		2.308.285,27	6.322.299,42	592 9.919
Cohor analystics income			ŕ	
5. Other operating income			520.769,24	115
6. General and administrative expenses				
 a) Personnel expenses aa) wages and salaries ab) social security and other pension costs 	10.234.710,75			7.192
thereof: for old age pensions EUR 193.037,82 (previous year: TEUR 126) b) Other administrative expenses	1.320.379,11	11.555.089,86 10.583.048,13	22.138.137,99	850 8.328 16.370
7. Write-downs and adjustments to intangible			22.130.137,33	10.570
assets and property, plant and equipment			590.934,22	482
8. Other operating expenses			0,00	0
Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses			20.298.839,20	26.540
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			0,00	1.661
 Income from write-ups on participations, interests in affiliated companies and investment securities 			94.296,65	3.418
12. Result from ordinary activities			60.737.711,63	58.431
13. Income taxesa) Tax expensesb) Income from change of deferred taxes		17.063.254,77 603.000,00		12.653 0
c) Expense from change of deferred taxes		0,00	16.460.254,77	3.249 15.902
14. Net result for the year/ Profit available for distribution	on		44.277.456,86	42.529