

**AKBANK AG**  
**Eschborn**

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



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

### LIABILITIES

	EUR	EUR	31.12.2021 TEUR
<b>1. Liabilities to banks</b>			
a) Payable on demand	2.390.794,72		7.024
b) with an agreed term or period of notice	<u>382.466.709,39</u>		<u>170.342</u>
		384.857.504,11	177.366
<b>2. Liabilities to customers</b>			
Other liabilities			
a) Payable on demand	603.572.176,21		666.933
b) with an agreed term or period of notice	<u>1.597.291.380,87</u>		<u>2.126.311</u>
		2.200.863.557,08	2.793.244
<b>3. Fiduciary liabilities</b>		3.287.515,31	0
<b>3. Other liabilities</b>		32.491.005,90	10.592
<b>4. Deferred income</b>		2.416.048,97	1.137
<b>5. Deferred Tax Provisions</b>		0,00	0
<b>6. Provisions</b>			
a) Tax provisions	0,00		0
b) Other provisions	<u>3.049.512,13</u>		<u>2.853</u>
		3.049.512,13	2.853
<b>7. Shareholder's equity</b>			
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>44.277.456,86</u>		<u>42.529</u>
		862.585.868,77	818.308
		<u><u>3.489.551.012,27</u></u>	<u><u>3.803.500</u></u>

	EUR	TEUR
<b>1. Contingent liabilities</b>		
Liabilities from guarantees and warranty agreements	<u>87.297.624,95</u>	<u>80.425</u>
<b>2. Other obligations</b>		
Irrevocable loan commitments	<u>937.558,60</u>	<u>6.268</u>

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

	EUR	EUR	EUR	31.12.2021 TEUR
<b>1. Interest income from</b>				
a) Lending and money market business	108.113.257,38			97.086
b) Fixed-interest securities and government-inscribed debt	<u>27.275.020,82</u>			<u>23.000</u>
		135.388.278,20		120.086
<b>2. Interest expenses</b>		<u>38.560.020,47</u>	96.828.257,73	<u>33.376</u> 86.710
<b>3. Commission income</b>		8.630.584,69		10.511
<b>4. Commission expenses</b>		<u>2.308.285,27</u>	6.322.299,42	<u>592</u> 9.919
<b>5. Other operating income</b>			520.769,24	115
<b>6. General and administrative expenses</b>				
a) Personnel expenses				
aa) wages and salaries	10.234.710,75			7.192
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 193.037,82 (previous year: TEUR 126)	<u>1.320.379,11</u>	11.555.089,86		850
b) Other administrative expenses		<u>10.583.048,13</u>	22.138.137,99	<u>8.328</u> 16.370
<b>7. Write-downs and adjustments to intangible assets and property, plant and equipment</b>			590.934,22	482
<b>8. Other operating expenses</b>			0,00	0
<b>9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses</b>			20.298.839,20	26.540
<b>10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses</b>			0,00	1.661
<b>11. Income from write-ups on participations, interests in affiliated companies and investment securities</b>			94.296,65	3.418
<b>12. Result from ordinary activities</b>			60.737.711,63	58.431
<b>13. Income taxes</b>				
a) Tax expenses		17.063.254,77		12.653
b) Income from change of deferred taxes		603.000,00		0
c) Expense from change of deferred taxes		0,00		3.249
			16.460.254,77	15.902
<b>14. Net result for the year/ Profit available for distribution</b>			<u>44.277.456,86</u>	<u>42.529</u>