

**AKBANK AG
Eschborn**

**Quarterly
Financial Statements
as of September 30, 2023
(unaudited)**

Income Statement from January 1 to September 30, 2023 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2022 TEUR
1. Interest income from				
a) Lending and money market business	168.327.629,58			108.113
b) Fixed-interest securities and government-inscribed debt	<u>28.052.079,84</u>			<u>27.275</u>
		196.379.709,42		<u>135.388</u>
2. Interest expenses		<u>73.401.194,45</u>		<u>38.560</u>
			122.978.514,97	<u>96.828</u>
3. Commission income		16.129.822,41		8.631
4. Commission expenses		<u>7.725.852,14</u>		<u>2.309</u>
			8.403.970,27	<u>6.322</u>
5. Other operating income			370.492,41	521
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	9.908.156,43			10.235
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 194.653,26 (previous year: TEUR 193)	<u>1.244.655,52</u>	11.152.811,95		1.320
b) Other administrative expenses		<u>9.632.946,11</u>		<u>10.583</u>
			20.785.758,06	<u>22.138</u>
7. Write-downs and adjustments to intangible assets and property, plant and equipment			413.320,00	591
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			1.907.503,16	27.613
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			15.015.672,28	7.314
11. Income from write-ups on participations, interests in affiliated companies and investment securities			7.051,28	94
12. Result from ordinary activities			123.669.119,99	60.737
13. Income taxes				
a) Tax expenses		35.104.872,97		17.063
b) Income from change of deferred taxes		107.000,00		603
c) Expense from change of deferred taxes		0,00		0
			34.997.872,97	<u>16.460,00</u>
14. Net result for the year/ Profit available for distribution			<u>88.671.247,02</u>	<u>44.277</u>