

..... INC. CONSOLIDATED BALANCE-SHEET (FINANCIAL STATUS STATEMENT)							
ASSET ITEMS	Footnote	THOUSAND TURKISH LIRA					
		CURRENT PERIOD ( ...../...../.....)			PREVIOUS PERIOD ( ...../...../.....)		
		TL	FX	Total	TL	FX	Total
<b>I. CASH VALUES AND CENTRAL BANK</b>	(1)						
<b>II. FA WHICH FAIR VALUE DIFFER. IS REFLECTED TO PROFIT/LOSS (Net)</b>	(2)						
2.1 Financial Assets Trading							
2.1.1 Government Securities							
2.1.2 Securities Representing Share in Capital							
2.1.3 Derivative Financial Asset Trading							
2.1.4 Other Securities							
2.2 FA of which Fair Value Difference is Classified as Reflected to Profit/Loss							
2.2.1 Government Securities							
2.2.2 Securities Representing Share in Capital							
2.2.3 Loans							
2.2.4 Other Securities							
<b>III. BANKS</b>	(3)						
<b>IV. RECEIVABLES FROM MONEY MARKETS</b>							
4.1 Receivables from Interbank Money Markets							
4.2 Receivables from ISE Settlement and Custody Bank Market							
4.3 Receivables from Reverse Repo Transactions							
<b>V. FINANCIAL ASSETS AVAILABLE FOR SALE (Net)</b>	(4)						
5.1 Securities Representing Share in Capital							
5.2 Government Securities							
5.3 Other Securities							
<b>VI. LOANS AND RECEIVABLES</b>	(5)						
6.1 Loans and Receivables							
6.1.1 Loans Extended to the Risk Group the Bank is Included in							
6.1.2 Government Securities							
6.1.3 Other							
6.2 NPL							
6.3 Special Provisions (-)							
<b>VII. FACTORING RECEIVABLES</b>							
<b>VIII. INVESTMENTS HELD TO MATURITY (Net)</b>	(6)						
8.1 Government Securities							
8.2 Other Securities							
<b>IX. SUBSIDIARIES (Net)</b>	(7)						
9.1 Accounted as per Own-Fund Method							
9.2 Non-Consolidated							
9.2.1 Financial Subsidiaries							
9.2.2 Non-Financial Subsidiaries							
<b>X. AFFILIATES (Net)</b>	(8)						
10.1 Non-Consolidated Financial Partnerships							
10.2 Non-Consolidated Non-Financial Partnerships							
<b>XI. JOINTLY CONTROLLED PARTNERSHIPS (JOINT VENTURES) (Net)</b>	(9)						
11.1 Accounted as per Own-Fund Method							
11.2 Non-Consolidated							
11.2.1 Financial Partnerships							
11.2.2 Non-Financial Subsidiaries							
<b>XII. RECEIVABLES FROM LEASING TRANSACTIONS</b>	(10)						
12.1 Financial Leasing Receivables							
12.2 activity Leasing Receivables							
12.3 Other							
12.4 Unerarned Incomes (-)							
<b>XIII. DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES</b>	(11)						
13.1 Hedge from Fair Value Risk							
13.2 Hedge from Cash Flow Risk							
13.3 Hedge from Net Investment Risk Abroad							
<b>XIV. TANGIBLE FIXED ASSETS (Net)</b>	(12)						
<b>XV. INTANGIBLE FIXED ASSETS (Net)</b>	(13)						
15.1 Betterment							
15.2 Other							
<b>XVI. SECURITIES HELD FOR INVESTMENT (Net)</b>	(14)						
<b>XVII. TAX EXISTENCE</b>	(15)						
17.1 Current Tax Existence							
17.2 Deferred Tax Existence							
<b>XVIII. TANGIBLE ASSETS CONCERNING ACTIVITIES HELD FOR TRADING AND STOPPED (Net)</b>	(16)						
18.1 Trading							
18.2 Concerning Stopped							
<b>XIX. OTHER ASSETS</b>	(17)						

..... INC. CONSOLIDATED BALANCE-SHEET (FINANCIAL STATUS STATEMENT)							
LIABILITY ITEMS	Footnote	THOUSAND TURKISH LIRA					
		CURRENT PERIOD ( ...../...../.....)			PREVIOUS PERIOD ( ...../...../.....)		
		TL	FX	Total	TL	FX	Total
<b>I. DEPOSIT</b>	(1)						
1.1 Deposit of the Risk Group the Bank is Included in							
1.2 Other							
<b>II. DERIVATIVE FINANCIAL DEBTS TRADING</b>	(2)						
<b>III. LOANS GRANTED</b>	(3)						
<b>IV. DEBTS TO MONEY MARKETS</b>							
4.1 Debts to Interbank Money Markets							
4.2 Debts to ISE Settlement and Custody Bank							
4.3 Funds from Repo Transactions							
<b>V. SECURITIES ISSUED (Net)</b>							
5.1 Bonds							
5.2 Asset Backed Securities							
5.3 Bills							
<b>VI. FUNDS</b>							
6.1 Borrower Funds							
6.2 Other							
<b>VII. VARIOUS DEBTS</b>							
<b>VIII. OTHER LIABILITIES</b>	(4)						
<b>IX. FACTORING DEBTS</b>							
<b>X. DEBTS FROM LEASING TRANSACTIONS</b>	(5)						
10.1 Financial Leasing Debts							
10.2 Activity Leasing Debts							
10.3 Other							
10.4 Deferred Financial Leasing Expenses ( - )							
<b>XI. DERIVATIVE FINANCIAL DEBTS HELD FOR CASH FLOW HEDGES</b>	(6)						
11.1 Hedge for Fair Value Risk							
11.2 Hedge for Cash Flow Risk+C75							
11.3 Hedge for Net Investment Risk Abroad							
<b>XII. PROVISIONS</b>	(7)						
12.1 General Provisions							
12.2 Restcuturing Provision							
12.3 Employee Rights Provision							
12.4 Insurance technical Provisions (Net)							
12.5 Other Provisions							
<b>XIII. TAX DEBT</b>	(8)						
13.1 Current Tax Debt							
13.2 Deferred Tax Debt							
<b>XIV. TANGIBLE ASSET DEBTS CONCERNING ACTIVITIES HELD FOR TRADING AND STOPPED (Net)</b>	(9)						
14.1 Trading							
14.2 Concerning Stopped Activities							
<b>XV. SUBORDINATED CAPITAL LOANS</b>	(10)						
<b>XVI. OWN-FUNDS</b>	(11)						
16.1 Paid-up Capital							
16.2 Capital Reserves							
16.2.1 Share Premium							
16.2.2 Share Premium of Cancelled Shares							
16.2.3 Securities Valuation Differences							
16.2.4 Tangible Fixed Assets Re-Valuation Differences							
16.2.5 Intangible Fixed Assets Re-Valuation Differences							
16.2.6 Real-Estates Trading Re-Valuation Differences							
16.2.7 Subsidiaries, Affiliates and Jointly Controlled Partnerships (Joint Ventures) Non-Paid Up Shares							
16.2.8 Hedging Funds (Efficient part)							
16.2.9 Accrued Valuation Differences of Tangible Assets Concerning Activities Held for Trading and Stopped							
16.2.10 Other Capital Reserves							
16.3 Profit Reserves							
16.3.1 Legal Reserves							
16.3.2 Status Reserves							
16.3.3 Extraordinary Reserves							
16.3.4 Other Profit Reserves							
16.4 Profit or Loss							
16.4.1 Profit/Loss of Previous Years							
16.4.2 Profit/Loos of the Period							
16.5 Minority Shares	(12)						
<b>LIABILITY TOTAL</b>							

.....INC. CONSOLIDATED MEMORANDUM ACCOUNTS							
THOUSAND TURKISH LIRA							
CURRENT PERIOD							
PREVIOUS PERIOD							
Footnote							
TL							
FX							
TOTAL							
TL							
FX							
TOTAL							
<b>A. OFF-BALANCE SHEET LIABILITIES (I+II+III)</b>							
<b>I. GUARANTEES and SURETIES</b>							
1.1.	Letters of Guarantees	(1), (3)					
1.1.1.	Those within the scope of the Public Procurement Law						
1.1.2.	Given due to Foreign Trade Transactions						
1.1.3.	Other Letters of Gurantee						
1.2.	Bank Loans						
1.2.1.	Import Acceptance Loans						
1.2.2.	Other Bank Acceptances						
1.3.	Accredits						
1.3.1.	Documented Accredits						
1.3.2.	Other Accredits						
1.4.	Guranteed Prefinancings						
1.5.	Endorsements						
1.5.1.	Endorsements to the CBRT						
1.5.2.	Other Endorsements						
1.6.	From our Securities Issuance Purchase Guarantees						
1.7.	Factoring Guarantees						
1.8.	Other Guarantees						
1.9.	From our Other Sureties						
<b>II. COMMITMENTS</b>							
2.1.	Irrevocable Commitments	(1), (3)					
2.1.1.	Forward Asset Purchase Commitments						
2.1.2.	Forward Securities Purchase Sale Commitments						
2.1.3.	Subsidiaries and Affiliates, Subscribe to the Capital Commitments						
2.1.4.	Extended Guarantee Credit Allocation Commitments						
2.1.5.	Men. Kıy. İhr. Aracılık Taahhütleri						
2.1.6.	Required Reserve Payment Commitment						
2.1.7.	Payment Commitments for Cheques						
2.1.8.	Tax and Fund Liabilities Derived from Export Commitments						
2.1.9.	Credit Card Expenditure Limit Commitments						
2.1.10.	Promotion Implementation Commitments Concerning Credit Cards and Banking Services						
2.1.11.	Receivables from Short Selling Securities Commitments						
2.1.12.	Debts from Short Securities Selling Commitments						
2.1.13.	Other Irrevocable Commitments Cayılamaz Taahhütler						
2.2.	Cayılabilir Taahhütler						
2.2.1.	Revocable Credit Allocation Commitments						
2.2.2.	Other Revocable Commitments						
<b>III. DERIVATIVE FINANCIAL INSTRUMENTS</b>							
3.1	Derivative Financial Instrumrnts Held for Cash Flow Hedges	(2)					
3.1.1	Transactions Held for Fair Value Risk Hedges						
3.1.2	Transactions for Hedging Cash Flow Risk						
3.1.3	Transactions for Hedging Net Investment Risk Abroad						
3.2	Transactions Trading						
3.2.1	Futures FX Purchase-Sale Transactions						
3.2.1.1	Futures FX Purchase Transactions						
3.2.1.2	Futures FX Sale Transactions						
3.2.2	Money and Interest Swap Transactions						
3.2.2.1	Swap Money Purchase Trnansactions						
3.2.2.2	Swap Money Sale Transactions						
3.2.2.3	Swap Interest Purchase Transactions						
3.2.2.4	Swap Interest Sale Transactions						
3.2.3	Money, Interest and Securities Options						
3.2.3.1	Money Purchase Options						
3.2.3.2	Money Sale Options						
3.2.3.3	Interest Purchase Options						
3.2.3.4	Interest Sale Options						
3.2.3.5	Securities Purchase Options						
3.2.3.6	Securities Sale Options						
3.2.4	Futures Money Transactions						
3.2.4.1	Futures Money Purchase Transactions						
3.2.4.2	Futures Money Sale Transactions						
3.2.5	Futures Interest Purchase-Sale Transactions						
3.2.5.1	Futures Interest Purchase transactions						
3.2.5.2	Futures Interest Sale Transactions						
3.2.6	Other						
<b>B. ESCROW AND PLEDGED SECURITIES (IV+V+VI)</b>							
<b>IV. ESCROW SECURITIES</b>							
4.1.	Customer Fund and Portfolio Currents						
4.2.	Securities Taken to Guarentee						
4.3.	Cheques Taken to Collection						
4.4.	Commercial Papers Taken to Collection						
4.5.	Other Securities taken to Collection						
4.6.	Securities for which Issuance was Intermediated						
4.7.	Other Escrow Securities						
4.8.	Those Received Escrow Securities						
<b>V. PLEDGED SECURITIRES</b>							
5.1.	Securities						
5.2.	Surety Bonds						
5.3.	Commodity						
5.4.	Warrant						
5.5.	Real Estate						
5.6.	Other Pledged Securities						
5.7.	Those Received Pledged Securities						
<b>VI. SURETIES AND GUARANTEES ACCEPTED</b>							
<b>OFF-BALANCE SHEET TRANSACTIONS TOTAL (A+B)</b>							

..... INC. CONSOLIDATED INCOME STATEMENT			
TURKISH LIRA THOUSAND			
INCOME AND EXPENDITURE ITEMS	footnote	CURRENT PERIOD ( ...../...../.....)	PREVIOUS PERIOD ( ...../...../.....)
<b>I. INTEREST INCOMES</b>	(1)		
1.1 Interests taken from Loans			
1.2 Interests taken from Required Reserves			
1.3 Interests taken from Banks			
1.4 Interests taken from money market transactions			
1.5 Interests taken from securities			
1.5.1 From financial assets held for sale			
1.5.2 Financial assets classified as Fair value difference reflected to profit/loss			
1.5.3 From financial assets available for sale			
1.5.4 From investments to be held up to maturity			
1.6 Leasing Incomes			
1.7 Other interest incomes			
<b>II. INTEREST EXPENDITURES</b>	(2)		
2.1 Interest accrued on Deposit			
2.2 Interests accrued on Loans Used			
2.3 Interests accrued on Money Market Transactions			
2.4 Interests accrued on Securities Issued			
2.5 Other interest expenditures			
<b>III. NET INTEREST INCOME/EXPENDITURES (I - II)</b>			
<b>IV. NET WAGE AND COMMISSION INCOMES/EXPENDITURES</b>			
4.1 Wage and Commissions Collected			
4.1.1 From non cash loans			
4.1.2 Other			
4.2 Wage and Commissions Paid			
4.2.1 To non cash loans			
4.2.2 Other			
<b>V. DIVIDEND INCOMES</b>	(3)		
<b>VI. COMMERCIAL PROFIT/LOSS (Net)</b>	(4)		
6.1 Profit/Loss of Capital Market Transactions			
6.2 Profit/Loss from Derivative Financial Transactions			
6.3 Profit/Loss of FX Transactions			
<b>VII. OTHER ACTIVITY INCOMES</b>	(5)		
<b>VIII. TOTAL ACTIVITY INTEREST INCOMES/EXPENDITURES (III+IV+V+VI+VII)</b>			
<b>IX. VALUE DEPRECIATION PROVISION FOR LOANS AND OTHER RECEI</b>	(6)		
<b>X. OTHER ACTIVITY EXPENSES (-)</b>	(7)		
<b>XI. NET ACTIVITY PROFIT/LOSS (VIII-IX-X)</b>			
<b>XII. SURPLUS AMOUNT REGISTERED AS INCOMES FOLLOWING MERGER TRANSACTION</b>			
<b>XIII. PROFIT/LOSS FROM PARTNERSHIPS IN WHICH THERE IMPLEMENTED OWN FUNDS METHOD</b>			
<b>XIV. NET MONETARY POSITION PROFIT/LOSS</b>			
<b>XV. CONTINUING OPERATIONS PRE-TAX P/L (XI+...+XIV)</b>	(8)		
<b>XVI. CONTINUING OPERATIONS PROVISION FOR TAXES(±)</b>	(9)		
16.1 Provision of Current Tax			
16.2 Provision of Deferred Tax			
<b>XVII. CONTINUING OPERATIONS PERIOD NET P/L (XV±XVI)</b>	(10)		
<b>XVIII. INCOMES FROM DISCONTINUED OPERATIONS</b>			
18.1 Tangible assets held for sale incomes			
18.2 Sale profits of Affiliates, Subsidiaries and Jointly controlled partnerships (Business Partnerships)			
18.3 Other Discontinued Activities Incomes			
<b>XIX. EXPENDITURES FROM DISCONTINUED ACTIVITIES (-)</b>			
19.1 Tangible Assets held for sale expenditures			
19.2 Sale Loss of Subsidiaries, Affiliates and Jointly Controlled Partnerships (Business Partners)			
19.3 Other Discontinued Activities Income			
<b>XX. PRE-TAX P/L OF DISCONTINUED ACTIVITIES (XVIII-XIX)</b>	(8)		
<b>XXI. TAX PROVISION OF DISCONTINUED ACTIVITIES (±)</b>	(9)		
21.1 Current Tax Provision			
21.2 Deferred Tax Provision			
<b>XXII. PERIOD NET P/L OF DISCONTINUED ACTIVITIES (XX±XXI)</b>	(10)		
<b>XXIII. NET PERIOD PROFIT/LOSS (XVII+XXII)</b>	(11)		
23.1 Profit/Loss of Group			
23.2 Minority Shareholder Profit/Loss (-)			

..... INC. CONSOLIDATED STATEMENT RELATING TO ACCOUNTED INCOME -EXPENDITURE ITEMS IN OWN FUNDS		
INCOME-EXPENDITURES ITEMS ACCOUNTED IN OWN FUNDS	TURKISH LIRA THOUSAND	
	CURRENT PERIOD ( ...../...../.....)	PREVIOUS PERIOD ( ...../...../.....)
<b>I.</b>	<b>ADDED FROM FINANCIAL ASSETS AVAILABLE FOR SALE TO SECURITIES VALUATION DIFFERENCE</b>	
<b>II.</b>	<b>TANGIBLE ASSETS RE-VALUATION DIFFERENCES</b>	
<b>III.</b>	<b>INTANGIBLE ASSETS RE-VALUATION DIFFERENCES</b>	
<b>IV.</b>	<b>FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS</b>	
<b>V.</b>	<b>PROFIT/LOSS RELATING TO DERIVATIVE FINANCIAL ASSETS FOR PROTECTION FROM CASH FLOW RISK (Efficient part of fair value changes)</b>	
<b>VI.</b>	<b>PROFIT/LOSS RELATING TO DERIVATIVE FINANCIAL ASSETS FOR PROTECTION FROM NET INVESTMENT RISK IN ABROAD (Efficient part of fair value changes)</b>	
<b>VII.</b>	<b>THE EFFECT OF CORRECTING ERRORS WITH AMENDMENTS MADE IN ACCOUNTING POLICY</b>	
<b>VIII.</b>	<b>OTHER INCOME EXPENDITURES RESPECTS ACCOUNTED IN OWN FUNDS PURSUANT TO TURKISH ACCOUNTING STANDARDS</b>	
<b>IX.</b>	<b>DEFERRED TAX BELONGING TO VALUATION DIFFERENCES</b>	
<b>X.</b>	<b>NET INCOME/EXPENDITURE ACCOUNTED UNDER DIRECT OWN FUNDS (I+II+...+IX)</b>	
<b>XI.</b>	<b>PERIOD PROFIT/LOSS</b>	
1.1	Net Change in Fair Value of Securities (Transfer to Profit/Loss)	
1.2	Part re-classified and presented in Income Statement from Derivative Financial Assets for protection from Cash Flow Risk	
1.3	Part re-classified and Presented in Income statement for protection from Net investment Risk in Abroad	
1.4	Other	
<b>XII.</b>	<b>TOTAL PROFIT/LOSS ACCOUNTED RELATING TO PERIOD (X±XI)</b>	

.....INC. CONSOLIDATED OWN FUNDS CHANGE STATEMENT																			
TURKISH LIRA THOUSAND																			
CHANGES IN OWN FUND ITEMS	Footnote	Paid up Capital	Paid up Capital Correction Difference	Share Premiums	Share Revocation Profit	Legal Reserves	Status Reserves	Extraordinary Legal Reserves	Other Reserves	Term Net Profit / (Loss)	Previous Term Profit / (Loss)	Securities valuation Difference	Tangible and Intangible Fixed Asset RD	Free Shares from Partnerships	Protection from Risk Funds	Val.F. Rel. Held and Cance. Act.	Total Equities Excluding Minority Shares	Minority Shares	Total Ownfunds
<b>PREVIOUS PERIOD</b> (...../...../.....)																			
<b>I. Opening Balance</b>																			
<b>II. Regulations made pursuant to TAS 8</b>																			
2.1 Effect of Correcting the Faults																			
2.2 Effect of Changes made in Accounting Policy																			
<b>III. New Balance Sheet (I-II)</b>																			
Changes within the Period																			
<b>IV.</b> Increase/Decrease emanating from Merger																			
<b>V.</b> Securities Valuation Differences																			
<b>VI.</b> Protection from Risk funds (Efficient Part)																			
6.1 For Protection From Cash Flow Risk																			
6.2 For Protection from Net Investment Risk in Abroad																			
<b>VII.</b> Re-valuation Differences of Tangible Assets																			
<b>VIII.</b> Re-valuation Differences of Intangible Assets																			
<b>IX.</b> Subsidiaries, Affiliates, Jointly Controlled Partnerships (Business																			
<b>X.</b> FX Difference																			
<b>XI.</b> Changes emanating from Selling off the Assets																			
<b>XII.</b> Changes emanating from re-classification of assets																			
<b>XIII.</b> Effect of Changes in Subsidiary own funds to Banks' Own funds																			
<b>XIV.</b> Capital Increase																			
14.1 In Cash																			
14.2 From Internal Resources																			
<b>XV.</b> Issue of shares premium																			
<b>XVI.</b> Cancellation of Stock Profits																			
<b>XVII.</b> Inflation correction Difference of Paid-in Capital																			
<b>XVIII.</b> Other																			
<b>XIX.</b> Period net Profit or Loss																			
<b>XX.</b> Profit Distribution																			
20.1 Distributed Dividend																			
20.2 Amounts Transferred to Reserves																			
20.3 Other																			
<b>End of Period Balance Sheet (III+IV+V+.....+XVIII+XIX+XX)</b>																			
<b>CURRENT PERIOD</b> (...../...../.....)																			
<b>I. Previous end of the period Balance Sheet</b>																			
Changes within the Period																			
<b>II.</b> Increase/Decrease emanated from Merger																			
<b>III.</b> Securities Valuation Differences																			
<b>IV.</b> Protection from Risk Funds (Efficient Part)																			
4.1 For Protection from Cash Flow Risk																			
4.2 For Protection from Net Investment Risk in Abroad																			
<b>V.</b> Tangible Assets Re-valuation Differences																			
<b>VI.</b> Intangible Assets Re-valuation Differences																			
<b>VII.</b> Non-paid up shares																			
<b>VIII.</b> Foreign Exchange Differences																			
<b>IX.</b> Changes emanating from Selling off Assets																			
<b>X.</b> Changes emanating from re-classification of Assets																			
<b>XI.</b> Effect of Changes in Subsidiary own funds to Bank's Own Funds																			
<b>XII.</b> Capital Increase																			
12.1 In Cash																			
12.2 From internal resources																			
<b>XIII.</b> Issue of shares Premium																			
<b>XIV.</b> Cancellation of Stock Profits																			
<b>XV.</b> Paid-in Capital Inflation Correction Difference																			
<b>XVI.</b> Other																			
<b>XVII.</b> Period net Profit or Loss																			
<b>XVIII.</b> Profit Distribution																			
18.1 Dividend Distributed																			
18.2 Amounts Transferred to Reserves																			
18.3 Other																			
<b>End of the Period Balance Sheet (I+II+III+...+XVI+XVII+XVIII)</b>																			

.....INC. CONSOLIDATED CASH FLOW STATEMENT			
		TURKISH LIRA THOUSAND	
		CURRENT PERIOD	PREVIOUS PERIOD
		( ...../...../.....)	( ...../...../.....)
		Footnote	
<b>A.</b>	<b>CASH FLOWS RELATING TO BANKING ACTIVITIES</b>		
<b>1.1</b>	Activity Profit Before Change in Assets and Liabilities Subject to Banking Activities	(+)	(+)
1.1.1	Interest Taken	(+)	(+)
1.1.2	Interest Paid up	(-)	(-)
1.1.3	Share of Profits Taken	(+)	(+)
1.1.4	Fees and Commissions Taken	(+)	(+)
1.1.5	Other Earnings Obtained	(+)	(+)
1.1.6	Collections from NPLs Accounted as Loss	(+)	(+)
1.1.7	Cash Payments Made to Personnel and Service Providers	(-)	(-)
1.1.8	Taxes Paid	(-)	(-)
1.1.9	Other	(+/-)	(+/-)
<b>1.2</b>	Change in Assets and Liabilities Subject to Banking Activities		
1.2.1	Net (Increase) Decrease in Trading Financial Assets	(+/-)	(+/-)
1.2.2	Net (Increase) Decrease in FA Classified as Fair Value Difference of which are Reflected on L/P	(+/-)	(+/-)
1.2.3	Net (Increase) Decrease in Banks Account	(+/-)	(+/-)
1.2.4	Net (Increase) Decrease in Loans	(+/-)	(+/-)
1.2.5	Net (Increase) Decrease in Other Assets	(+/-)	(+/-)
1.2.6	Net (Increase) Decrease in Funds Collected from Banks	(+/-)	(+/-)
1.2.7	Net (Increase) Decrease in Other Funds Collected	(+/-)	(+/-)
1.2.8	Net (Increase) Decrease in Loans Taken	(+/-)	(+/-)
1.2.9	Net (Increase) Decrease in Due Debts	(+/-)	(+/-)
1.2.10	Net (Increase) Decrease in Other Debts	(+/-)	(+/-)
<b>I.</b>	Net Cash Flow Arising from Banking Activities	(+/-)	(+/-)
<b>B.</b>	<b>CASH FLOWS RELATING TO INVESTMENT ACTIVITIES</b>		
<b>II.</b>	Net Cash Flow Arising from Investment Activities	(+/-)	(+/-)
2.1	Acquired Affiliates, Subsidiaries and Jointly Controlled Partnerships (Business Partnerships)	(-)	(-)
2.2	Disposed Affiliates, Subsidiaries and Jointly Controlled Partnerships (Business Partnerships)	(+)	(+)
2.3	Movables and Immoables Purchased	(-)	(-)
2.4	Movables and Immoables Disposed	(+)	(+)
2.5	Obtained Financial Assets Available for Sale	(-)	(-)
2.6	Disposed Financial Assets Available for Sale	(+)	(+)
2.7	Purchased Investment Securities	(-)	(-)
2.8	Sold Investment Securities	(+)	(+)
2.9	Other	(+/-)	(+/-)
<b>C.</b>	<b>CASH FLOWS RELATING TO FINANCING ACTIVITIES</b>		
<b>III.</b>	Net Cash Obtained from Financing Activities	(+/-)	(+/-)
3.1	Cash Obtained from Loans and Securities Issued	(+)	(+)
3.2	Cash Outflow Arising from Loans and Securities Issued	(-)	(-)
3.3	Capital Instruments Issued	(+)	(+)
3.4	dividend Payments	(-)	(-)
3.5	Payments Relating to Financial Leasing	(-)	(-)
3.6	Other	(+/-)	(+/-)
<b>IV.</b>	Impact of the Change in FX Exchange Rate on Cash and Cash-Equivalent Assets	(+/-)	(+/-)
<b>V.</b>	Net Increase in Cash and Cash-Equivalent Assets	I+II+III+IV	I+II+III+IV
<b>VI.</b>	Cash and Cash-Equivalent Assets in the Beginning of the Period	(+)	(+)
<b>VII.</b>	Cash and Cash-Equivalent Assets in the End of the Period	V+VI	V+VI

.....A.Ş. DIVIDEND DISTRIBUTION STATEMENT		
	TURKISH LIRA THOUSAND	
	CURRENT PERIOD ( ...../...../.....)	PREVIOUS PERIOD ( ...../...../.....)
<b>I. DISTRIBUTION OF TERM PROFIT</b>		
1.1 TERM PROFIT		
1.2 TAX AND LEGAL OBLIGATIONS PAYABLE (-)		
1.2.1 Corporate Tax (Income Tax)		
1.2.2 Income Tax Reduction		
1.2.3 Other Taxes and Legal Obligations		
<b>A. NET TERM PROFIT (1.1-1.2)</b>		
1.3 PREVIOUS TERMS' LOSS (-)		
1.4 FIRST ISSUE LEGAL RESERVE (-)		
1.5 LEGAL FUNDS OBLIGED TO BE LEFT IN BANK AND HAVE SAVINGS (-)		
<b>B. DISTRIBUTABLE NET TERM PROFIT [(A-(1.3+1.4+1.5)]</b>		
1.6 FIRST DIVIDEND TO PARTNERS (-)		
1.6.1 To Shareowners		
1.6.2 To Privileged Shareowners		
1.6.3 To Participaiton Usufruct Bills		
1.6.4 Bills Participating in Profit		
1.6.5 To Owners of Profit and Loss Partnership Document		
1.7 DIVIDEND TO PERSONNEL (-)		
1.8 DIVIDEND TO BOARD OF DIRECTORS (-)		
1.9 SECOND DIVIDEND TO PARTNERS (-)		
1.9.1 To Shareowners		
1.9.2 To Privileged Shareowners		
1.9.3 To Participaiton Usufruct Bills		
1.9.4 To Bonds Participating in Profit		
1.9.5 To Owners of Profit and Loss Partnership Document		
1.10 SECOND ISSUE LEGAL RESERVE (-)		
1.11 STATUS RESERVES (-)		
1.12 EXTRAORDINARY RESERVES		
1.13 OTHER RESERVES		
1.14 SPECIAL FUNDS		
<b>II. DISTRIBUTION FROM RESERVES</b>		
2.1 DISTRIBUTED RESERVES		
2.2 SECOND ISSUE LEGAL RESERVES (-)		
2.3 SHARE TO PARTNERS (-)		
2.3.1 To Shareowners		
2.3.2 To Privileged Shareowners		
2.3.3 To Participaiton Usufruct Bills		
2.3.4 To Bills Participating in Profit		
2.3.5 To Owners of Profit and Loss Partnership Document		
2.4 SHARE TO PERSONNEL (-)		
2.5 SHARE TO BOARD OF DIRECTORS (-)		
<b>III. PROFIT PER SHARE</b>		
3.1 TO SHAREOWNERS		
3.2 TO SHAREOWNERS ( % )		
3.3 TO PRIVILEGED SHAREOWNERS		
3.4 TO PRIVILEGED SHAREOWNERS ( % )		
<b>IV. DIVIDEND PER SHARE</b>		
4.1 TO SHAREOWNERS		
4.2 TO SHAREOWNERS ( % )		
4.3 TO PRIVILEGED SHAREOWNERS		
4.4 TO PRIVILEGED SHAREOWNERS ( % )		