TL FC Total TL FC Total TC FC Total Derivatives . 3.275 3.275 . 7.064 7.9 Stort on trading derivatives . 3.275 3.275 3.275 . 7.064 7.9 Stort on trading derivatives . 3.275 3.275 . 7.064 7.9 Stort on trading derivatives .	FOR THE I	PERIOD ENI	DED MARCI	H 31, 2018					
SSETS U JUL FC Tail FC Total TL FC Total PC Cash on hand -				Thousan	ds of TL				
Cash on hand . <	ASSETS	31.03.2018							
behvittes . 3.275 3.275 3.275 7.044 7.9 Sters or nording directations 6.393 60.868 67.761 31.200 45.523 7.65 Sters or nording directations 1.31 - 1.31 1.3 - 1.1 Lasse receivables, net 1.406.668 3.413.837 4.803.055 4.406.10 3.080.555 4.406.10 Finance loar receivables, goas 1.830.007 3.475.671 5.306.273 1.687.583 3.099.652 4.72.2 Unearned interest income (-) 4.301.53 2.206.153 2.266.061 2.1.09 2.51.913 C.73.13 Unearned interest income (-) 3.941 6.2.07 1.8.7.59 1.50.10 3.79.1 5.5.42 9.3 Unearce classe receivables under follow-up, net 3.9.41 6.3.10 3.2.75 3.77.107 7.3.79.7 1.5.00 Star value hedge - 4.501 - 1.7.592 1.7.5 3.3.33 3.1.54 5.3.3 3.3.1.54 5.3.3 3.3.1.54 5.3.3 <th></th> <th>TL</th> <th>FC</th> <th>Total</th> <th>TL</th> <th>FC</th> <th>Total</th>		TL	FC	Total	TL	FC	Total		
bases on trading derivatives . 3275 3275 3.79 7.964 7.97 Cash at hanks 6.638 67.676 312.309 45.525 76.56 Vailable-for-sale investments 1.307 - 1.37 1.37 1.37 1.320.647 3.006.65 4.001.2 Seare receivables, net 1.440.646 3.43.857 1.380.657 3.096.27 1.687.586 3.099.65 4.02.4 Finance lease receivables, net 1.03.22 236.153 246.681 21.200 251.181 273.13 Uncarreceivables 1.02.32 1.277.24 2.434 101.34 101.34 Defer receivables 3.971 6.579 107.30 3.791 5.542 9.9 Deter receivables 1.061.971 1.277.24 2.434 101.34 101.69 Deter receivables 1.062.77 1.54.645 3.03.977 44.154 8.20 Deter receivables 1.067 1.46.371 66.279 1.75.379 1.46.37 Deter receivables 1.06	Cash on hand	-	-	-	-	-	-		
Cash at bands 68,393 60,806 67,761 31,390 45,322 76,5 Lesse receivables, net 1,416,666 3,413,837 4,830,505 1,320,47 3,080,556 4,400,1 Finance lease receivables, net 1,400,449 3,056,552 4,660,1 1,297,204 2,272,353 4,024 Finance lease receivables, gross 1,830,007 3,475,671 5,306,278 1,887,661 5,300,278 1,887,661 5,200,278 1,887,661 5,200,278 1,873,299 7,727 Spription related with finance leases 5,691 112,032 117,730 1,344,861 10,354 10,053 3,710 5,7107 1,744,848 7,7107 7,77,75 1559 Spription related with finance lease receivables under follow-up, areas 7,731 7,735 1559 3,947 4,6337 3,82,737 4,41,44 82,00 29,641 68,08 39,240 29,441 82,0 7,757 1559 Pretraite functional sasts for hedging purposes - 4,870 - 1,759 1,759 1,759 1,759 </td <td>Derivatives</td> <td>-</td> <td>3.275</td> <td>3.275</td> <td>-</td> <td>7.964</td> <td>7.964</td>	Derivatives	-	3.275	3.275	-	7.964	7.964		
Variable-for-anke investments 137 137 1.7 137 133 135 133 1	Assets on trading derivatives	-	3.275	3.275	-	7.964	7.96		
Less receivables, net I.416.668 3.43.837 4.830.505 I.32.647 3.080.565 4.40.01 I.297.247 3.272.53 4.02.4 Interestivables, gross I.880.607 3.475.671 5.200.278 I.687.565 3.090.652 4.67.01 I.297.247 2.727.53 4.02.4 Interestivables, gross I.880.607 3.475.671 5.200.278 I.687.565 3.090.652 4.77.27 Interestivables, gross I.880.607 3.475.671 5.200.278 I.687.563 3.090.652 4.77.27 Interestivables, gross I.62.58 2.35.651 2.45.668 2.12.00 2.51.918 2.73.1 Interestivables under follow-up, net 5.991 Inter sectivables under follow-up, net 3.94.04 2.87.76 II.52.8 2.55.67 II.54.24 (II.52.8 2.55.17) I.54.4.28 (II.71.27) 2.72.75 II.50.9 Inter ceivables under follow-up, net 3.94.04 2.87.76 II.54.28 (II.71.27) 7.179.75 II.50.9 Inter ceivables under follow-up, gross 7.9.51 7.57.17 II.54.28 (II.71.27) 7.179.75 II.50.9 Inter ceivables under follow-up, gross 7.9.51 7.57.10 II.54.28 (II.71.27) II.59.2 II.55.2 II.55.	Cash at banks	6.893	60.868	67.761	31.290	45.252	76.54		
timune law receivables, net 1.400.440 $3.005.652$ 4.460.101 2.400.102 2.272.23 4.02.44 Incance law receivables, generation leases 1.800.007 3.475.756 3.000.652 4.480.177 3.003.652 4.460.101 8.401.77 3.003.652 4.478.72 Uncarned interest income () 430.158 440.017 3.003.62 3.72.39 7.23.91 Signipment to be leased 5.011 117.73 2.243 101.394 7.33.1 Signipment to be leased 3.971 6.1759 10.730 3.73.97 4.4154 66.09 Signification for the star receivables under follow-up, gross 79.351 75.007 1.54.458 77.197 7.3.927 7.41.54 82.0 Signification for hedge - 4.870 4.870 - 1.7592 17.55 Cash flow hedge - 4.870 4.870.4 4.870 - 1.7592 17.55 Cash flow hedge - 4.064 - - - - - - - - -	Available-for-sale investments	137	-	137	137	-	13		
Finance lease receivables gross 1.830.607 $3.475.671$ $5.390.278$ $1.897.860$ 309.652 $4.787.280$ Spaipment to be leased 10.528 236.153 246.681 21.202 221.9198 772.7 Spaipment to be leased 10.528 236.153 246.681 21.202 221.9198 772.7 Spaint to be leased 5.691 112.032 211.773 30.820 234.81 101.944 Diter receivables under follow-up, net 39.494 48.70 57.107 54.458 77.197 72.775 51.97 Opervisitive financial assets for hedging purposes - 4.870 48.704 82.278 37.437 44.154 82.078 Diter intangible sasets, net 2.670 - 2.670 2.636 - $2.175.7$ Diter intangible sasets, net 2.670 - 2.670 2.636 - 2.670 2.6170 $2.183.2353$ $1.03.2018$ $3.124.231$ $1.99.97$ - 91.99 91.997 - 91	Lease receivables, net	1.416.668	3.413.837	4.830.505	1.320.647	3.080.565	4.401.21		
Uncarrent incore () 430.158 410.019 840.177 300.382 372.399 762.7 Spaipment to be leaved divences given related with finance leases 5.691 112.032 117.723 2.246 21.00 251.918 273.13 Other receivables 3.971 6.759 10.730 3.791 5.542 9.3 Ease receivables under follow-up, pet 3.9404 28.776 68.180 3.927 7.5.797 7.5.795 15.09 Finance lease receivables under follow-up, gross 7.9.351 75.107 15.4.58 7.7.97 7.5.795 15.09 Operity introving financial assets for hedging purposes - 5.016 5.016 7.7.92 17.5 Carl flow hedge - 146 146 - - - Property, lant and equipment, net 3.533 - 3.533 3.154 - 11.9 Differ residues assets 100.721 - 10.7.39 - 101.739 Differ redita xassets 101.908 - 11.984 11.984 -	Finance lease receivables, net	1.400.449	3.065.652	4.466.101	1.297.204	2.727.253	4.024.45		
Suppose to be leased. 10.528 236.153 246.681 21.200 251.918 273.1 Other receivables 5.691 111.032 117.733 2.2.431 101.394 103.6 Date receivables under follow-up, net 3.971 6.759 10.730 3.971 5.542 9.9.30 Jease receivables under follow-up, gross 79.351 7.1517 51.4458 77.107 17.52 2.1.131 8.2.07 3.9.947 44.315 8.2.07 3.9.947 44.314 8.2.0 7.5.9 17.55 7.1.522 17.5 5.5.3 5.1.6 - 1.7.592 17.5 5.3.5 3.1.54 - - - - - 7.1.592 17.5 5.5.33 - 3.5.3 - 3.5.3 - 3.5.3 - 3.5.3 - 3.5.3 - 3.5.3 - 1.1.9 1.9.997 - 9.19.97 - 9.19.97 - 9.19.97 - 9.19.97 - 9.19.97 - 9.19.97 - 9.19.97	Finance lease receivables, gross	1.830.607	3.475.671	5.306.278	1.687.586	3.099.652	4.787.23		
	Unearned interest income (-)	430.158	410.019	840.177	390.382	372.399	762.78		
Dither receivables 3.371 6.759 10.730 3.791 5.542 9.3 Lease receivables under follow-up, gross 79.351 75.107 154.458 77.197 73.795 155.067 Dipecific provisions (-) 39.404 28.776 66.189 37.927 44.154 82.0 Derivative financial assets for hedging purposes - 5.016 5.016 - 17.592 17.5 Cath fore hedge - 4.870 4.870 - 17.592 17.5 Cath fore hedge - 146 - - - - Property plant and equipment, net 3.533 - 3.333 3.154 - 3.1 Current us assets 107.721 - 107.721 91.997 - 10.7 Current us assets 10.198 - 2.0198 10.799 - 10.7 Diber reasers 606 5 611 503 4.912 5.55 Total assets 1.613.709 3.518.536 5.132.	Equipment to be leased	10.528	236.153	246.681	21.200	251.918	273.11		
Dither receivables 3.971 6.759 10.730 3.791 5.542 9.3 Lease receivables under follow-up, grass 39.404 28.776 68.180 39.200 29.641 68.98 Finance lease receivables under follow-up, grass 79.351 75.107 154.458 77.197 73.795 150.9 Specific provisions (·) 39.947 46.331 86.278 37.937 44.154 82.0 Perivative financial assets for hedging purposes - 48.70 4.870 - 17.592 17.5 Cath fore hedge - - 48.70 2.676 - 2.670 2.636 - 2.6 Duber intangible assets, et 2.670 - 2.670 2.636 - 2.6 Perpet systems 107.721 - 107.731 91.997 - 11.908 Carrent assets 20.198 - 2.0198 10.739 - 10.709 Cath assets 163.709 3.518.536 5.132.245 1518.303 2.222.0	Advances given related with finance leases	5.691	112.032	117.723	2.243	101.394	103.63		
Lease receivables under follow-up, net39.40428.77668.18093.26029.64168.98Finance lease receivables under follow-up, grass79.35175.107154.45877.19773.795150.99periotic provisions (-)39.94746.33186.27837.92744.15488.20Derivative financial assets for hedging purposes-4.8704.870-17.59217.55Zark flow hedge-4.8704.870Poperty, plant and equipment, net5.533-3.5333.154-3.66-2.66-1.66Property, plant and equipment, net2.670-2.6702.636-1.1991.95-1.0611.90811.90811.90811.90811.909-1.071.91.997-1.071.91.997-1.071.91.997-1.071.91.997-1.072.036-1.072.036-1.053.91.4084.707.65.555.51.32.2451.516.2133.91.4084.707.65.555.51.32.2451.516.2133.12.2017-2.8132.32.2083.12.2017-2.8132.32.2081.03.009-1.63.1093.5333.354-3.28.731.00.5671.518.3332.352.2081.03.0183.81.703.28.78316.9063.92.241.28.902.892.89-3.28.78316.9063.28.78316.9063.28.78316.9063.92.77-<	÷ .	3.971	6.759	10.730	3.791	5.542	9.33		
Finance lease receivables under follow-up, gross 79.351 75.107 154.458 77.197 73.795 159.995 Specific provisions (-) 39.947 46.331 86.278 37.937 44.154 82.00 Specific provisions (-) - 5.016 5.016 - 17.592 17.5 Car value hedge - 4.870 4.570 - 1.55 Car value hedge - 146 146 - - Property plant and equipment, net 3.533 - 3.533 3.154 - 3.10 Dubre intangible assets, net 2.670 - 2.670 2.636 - 2.66 Dubrerintangible assets 11.908 - 11.908 11.908 11.909 - 107.21 - 107.37 - 10.72 1.5. Other intangible assets 10.606 5 6.11 503 4.912 5.5 Other intangible assets 1.613.709 3.518.536 5.132.245 1.031.012 - 1.031.01			28,776	68.180		29.641	68.90		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							82.09		
Fair value hedge - 4.870 - 17.592 17.593 19.593 10.573 19.593 10.573 19.593 10.5103 15.5143		57.777							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		-			-				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	0	-			-	17.392	17.55		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	5 0	2 5 2 2	140		2 154	-	2 14		
Prepaid expenses107.721 $-$ 107.72191.997 $-$ 91.9Chrrent tax assets11.908 $-$ 11.90811.90811.909 $-$ 11.90Deterred tax assets20.198 $-$ 20.198 $-$ 20.198 $-$ 10.75Other assets606 -5 6115934.9125.55Fotal assets1.613.7093.518.536 $5.132.245$ 1.516.213 $3.191.468$ $4.707.6$ LABILITIES AND EQUITY $ 2.971$ $ 2.813$ 2.52 $ 2.971$ $ 2.813$ 2.520 Derivative financial liabilities held for trading $ 2.971$ $ 2.813$ 2.520 $ 1.149.764$ $1.683.845$ $1.081.845$ $1.031.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.631.009$ $ 1.632.878$ 316.904 349.79 Derivative financial liabilities for hedging purposes $ 33.2052$ 306.118 338.170 332.878 316.904 349.79 Cash flow hedge $ 3.0477$ 31.277 31.277 $ 12.849$ 12.849 12.849 12.849 12.849 12.849			-			-			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-			-			
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Other assets 606 5 611 593 4.912 5.5 Total assets 1.613.709 3.518.536 5.132.245 1.516.213 3.191.468 4.707.6 LIABILITIES AND EQUITY 31.03.2018 3.103.2018 3.102.2017 4.0000 1.000.2017 1.000.2018 2.813.2017 1.000.2018 2.813.2017 2.813 2.813 2.813 2.813 2.813 2.813 2.813 2.813 2.823.593 1.003.676 1.518.393 2.522.00 2.522 306.118 338.170 32.878 316.904 349.79 3.277 3.12.845 1.031.009 - 1.031.0 Detrivative financial liabilities for hedging purposes - 3.9.244 3.9.324 3.28.78 316.904 349.79 Sair value hedge - 3.12.77 3.12.77 3.12.845 1.031.00 1.2.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 12.849 1			-			-			
Total assets 1.613.709 3.518.536 5.132.245 1.516.213 3.191.468 4.707.6 LIABILITIES AND EQUITY The FC Total TL FC Total 31.03.2018 Control of the function of the fu						-			
Audited Junct Solution Audited Junct Solution Audited Junct Solution The FC Total The FC Total The Same Colspan="2">Same Colspan="2">Same Colspan="2">Same Colspan="2">Same Colspan="2">Same Colspan="2">Same Colspan= Colspan="2">Same Colspan="2">Same Colspan= Colspan="2">Same Colspan="2">Same Colspan= Colspan= Colspan="2">Same Colspan= Colspan= Colspan="2">Same Colspan= Colspan="2">Same Colspan= Colspan="2">Same Colspan= Colspan= Colspan= Colspan="2">Same Colspan= Colspan= Colspan= Colspan="2">Same Colspan= C	Other assets	606	5	611	593	4.912	5.50		
1.03.2018 31.03.2018 31.12.2017 TL FC Total TL FC Total Derivative financial liabilities held for trading - 2.971 - 2.813 2.813 C 2.813 3.824 3.9324 3.1277 1.2.849 12.849 12.849 12.849 12.849 12.849 2.83 80 7 3.924 2.503 89 7 8 Provisions <th <="" colspan="2" td=""><td>Fotal assets</td><td>1.613.709</td><td>3.518.536</td><td>5.132.245</td><td>1.516.213</td><td>3.191.468</td><td>4.707.68</td></th>	<td>Fotal assets</td> <td>1.613.709</td> <td>3.518.536</td> <td>5.132.245</td> <td>1.516.213</td> <td>3.191.468</td> <td>4.707.68</td>		Fotal assets	1.613.709	3.518.536	5.132.245	1.516.213	3.191.468	4.707.68
TLFCTotalTLFCTotalDerivative financial liabilities held for trading- 2.971 2.971 - 2.813 2.83 Funds borrowed1.149.7641.683.829 $2.833.593$ $1.003.676$ $1.518.393$ $2.522.0$ Deth securities in issue1.081.845- $1.081.845$ $1.081.845$ - $1.081.845$ $1.081.845$ - $1.031.00$ Deth reading purposes- 39.324 39.324 - 12.909 12.9 Fair value hedge- 30.277 31.277 - 12.849 12.8 Cash flow hedge- 8.047 8.047 - 6.00 Ease payable2.503- 2.503 899-8Provisions11.18213.684-13.684-13.6Other provisions 5.141 - 5.141 4.954 - 4.99 Other provisions 6.041 - 6.041 8.730-8.77Deferred income 4.416 - 4.416 - 4.416 - 4.416 Current income tax 20.422 8.932 - 8.932 - 8.932 Paid-in capital115.000-115.000115.000-115.00Capital reserves 40.381 - 40.381 40.381 - 40.381 Share premium 1.759 - 1.759 - 1.159 -Profit or loss Acc. Other Comprehensive Incor (854) - $(854$		31.03.2018			Audited				
Derivative financial liabilities held for trading - 2.971 2.971 - 2.813 2.8 Funds borrowed 1.149.764 1.683.829 2.833.593 1.003.676 1.518.393 2.522.0 Debt securities in issue 1.081.845 - 1.081.845 1.031.009 - 1.031.00 Detrivative financial liabilities for hedging purposes - 39.324 39.324 - 12.909 12.90 Cash flow hedge - 31.277 31.277 - 12.849 12.84 Cash flow hedge - 8.047 - 600 - 8047 - 600 Taxes payable 2.503 - 2.503 899 - 8 8 - 13.6 4 14.6 - 4.954 - 4.90 14.954 - 4.90 - 8.970 33.870 - 8.87 1.06.041 8.730 - 8.970 14.16 - 4.416 - 4.444 - 4.444 - <t< td=""><td>LIABILITIES AND EQUITY</td><td colspan="3"></td></t<>	LIABILITIES AND EQUITY								
Funds borrowed 1.149.764 1.683.829 2.833.593 1.003.676 1.518.393 2.522.0 Debt securities in issue 1.081.845 - 1.081.845 1.01.009 - 1.031.0 Dether liabilities 332.052 306.118 338.170 32.878 316.904 349.7 Derivative financial liabilities for hedging purposes - 39.324 39.324 - 12.909 12.9 Fair value hedge - 8.047 8.047 - 60 - Faxes payable 2.503 - 2.503 899 - 8 Provisions 11.182 13.684 - 13.664 - 4.9 Other provisions 6.041 - 5.141 4.954 - 4.9 Other provisions 6.041 - 6.041 8.932 - 8.9 Shareholders' equity 797.819 797.819 761.140 - 115.00 Carrett income tax 20.422 20.422 39.222 39.222		TL	FC	Total	TL	FC	Total		
Debt securities in issue 1.081.845 . 1.081.845 1.081.845 1.031.009 . 1.031.0 Derivative financial liabilities for hedging purposes . 39.324 39.324 . 12.909 12.9 Fair value hedge . 31.277 31.277 . 12.849 12.8 Sash flow hedge . 8.047 8.047 . 60 . Faxes payable 2.503 . 2.503 899 . 8 Provisions 11.182 . 11.182 13.684 . 13.6 Deferred income 4.416 . 4.416 4.444 . 4.44 Current income tax 20.422 . 20.422 8.932 . 8.9 Share holders' equity 797.819 . 797.819 761.140 . 115.00 Capital reserves 39.222 . 29.222 39.222 . 39.222 Capital reserves . 1.159 . 1.150	Derivative financial liabilities held for trading	-	2.971	2.971	-	2.813	2.81		
Derivative financial liabilities 32.052 306.118 338.170 32.878 316.904 349.7 Derivative financial liabilities for hedging purposes- 39.324 39.324 - 12.909 12.9 Fair value hedge- 31.277 31.277 1.277 12.849 12.849 Cash flow hedge- 8.047 8.047 - 600 Taxes payable 2.503 - 2.503 899 - 68 Provisions11.182-11.18213.684- 4.90 Other provisions 6.041 - 6.041 8.730 - 8.70 Deferred income4.416-4.416-4.44-Current income tax 20.422 - 20.422 8.932 - 8.93 Share holders' equity797.819- 115.000 - 115.000 - 115.000 Capital reserves 39.222 - 39.222 39.222 - 39.222 <td< td=""><td>Funds borrowed</td><td>1.149.764</td><td>1.683.829</td><td>2.833.593</td><td>1.003.676</td><td>1.518.393</td><td>2.522.06</td></td<>	Funds borrowed	1.149.764	1.683.829	2.833.593	1.003.676	1.518.393	2.522.06		
Derivative financial liabilities for hedging purposes. 39.324 39.324 . 12.909 12.949 Fair value hedge. 31.277 31.277 . 12.849 12.849 Cash flow hedge. 8.047 8.047 . 60 Faxes payable2.503. 2.503 899.8Provisions11.182.11.18213.684.4.99Other provisions 6.041 . 5.141 . 4.954 Other provisions 6.041 . 6.041 8.730 . 8.77 Deferred income4.416.4.4164.444Current income tax20.422.20.4228.932.8.93Shareholders' equity797.819.797.819761.140115.00Capital reserves40.381.40.38140.381.40.3Share premium1.159Other capital reservesProfit or loss Acc. Other Comprehensive Inco Profit or loss <td>Debt securities in issue</td> <td>1.081.845</td> <td>-</td> <td>1.081.845</td> <td>1.031.009</td> <td>-</td> <td>1.031.00</td>	Debt securities in issue	1.081.845	-	1.081.845	1.031.009	-	1.031.00		
Fair value hedge. 31.277 31.277 $1.2.849$ 12.849 Cash flow hedge. 8.047 8.047 . 60 Faxes payable2.503. 2.503 899.8Provisions11.18211.18213.664.13.66Reserve for employee termination benefits and vacation pay liabi 5.141 . 5.141 4.954 . 4.954 Other provisions 6.041 . 6.041 . 8.730 . 8.730 Deferred income 4.416 . 4.446 . 4.446 Current income tax 20.422 . 20.422 8.932 . 8.932 Shareholders' equity797.819.797.819761.140.761.14Paid-in capital 40.381 . 40.381 . 40.381 . 40.381 Share premiumOther capital reservesCapital reservesCapital reserves <td< td=""><td>Other liabilities</td><td>32.052</td><td>306.118</td><td>338.170</td><td>32.878</td><td>316.904</td><td>349.78</td></td<>	Other liabilities	32.052	306.118	338.170	32.878	316.904	349.78		
Cash flow hedge. 8.047 8.047 . 60 Faxes payable2.503. 2.503 899 . 8 Provisions11.182. 11.182 13.684 . 13.6 Reserve for employee termination benefits and vacation pay liabi 5.141 . 5.141 4.954 . 4.9 Other provisions 6.041 . 6.041 8.730 . 8.730 . 8.730 Deferred income 4.416 . 4.416 . 4.444 . 4.44 Current income tax 20.422 . 20.422 8.932 . 8.932 Shareholders' equityPaid-in capitalCall reservesOther capital reservesOther capital reservesCall reservesProfit reservesCarlial reservesProfit reservesProfit reserves <th< td=""><td>Derivative financial liabilities for hedging purposes</td><td>-</td><td>39.324</td><td>39.324</td><td>-</td><td>12.909</td><td>12.90</td></th<>	Derivative financial liabilities for hedging purposes	-	39.324	39.324	-	12.909	12.90		
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Current year profit or loss 36.363 - 36.363 93.966 - 93.9	Profit or Loss	36.363	-	36.363	93.966	-	93.96		
			-	-	-	-	-		
Fotal liabilities and equity 2 100 002 2 022 242 5 122 245 2 956 662 1 951 010 4 707 6	Prior years' profits or losses	-							
	Prior years' profits or losses	36.363	-	36.363	93.966	-	93.9		

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	01.01-31.03.2018	01.01-31.03.2017
Interest income from finance leases	101.411	66.699
Finance expense (-)	84.486	38.900
Interest expense on funds borrowed	44.100	20.457
Interest expense on debt securities in issue	36.880	16.200
Fees and commissions paid	3.506	2.243
Operating expenses (-)	16.474	12.747
Staff costs	6.595	5.167
Provision for employee termination benefits	141	120
Marketing, general and administrative expenses	3.456	2.691
Other	6.282	4.769
Other operating income	220.657	305.271
Interest income on bank deposits	700	520
Income on derivative transactions	41.649	10.039
Foreign exchange gain	168.226	289.325
Other	10.082	5.387
Provision for possible lease receivables losses and other receivables (-)	5.615	5.819
Other operating expense (-)	168.269	288.470
Expense on derivative transactions	388	-
Foreign exchange loss	167.864	287.686
Other	17	784
Profit from Operating activities before income taxes	47.224	26.034
Income taxes	10.861	(3.121)
Provision for current income taxes	20.409	-
Provision for deferred taxes	(9.548)	(3.121)
Net profit for the year	36.363	29.155
Earnings per share	0,316	0,254

QNB FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT FOR THE PERIOD ENDED MARCH 31, 2018