

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED JUNE 30, 2016**

ASSETS	Thousands of TL					
	Limited Review 30.06.2016			Audited 31.12.2015		
	TL	FC	Total	TL	FC	Total
Cash on hand	-	-	0	-	2	2
Derivatives	-	-	0	-	-	-
Cash at banks	82.262	37.122	119.384	65.782	164.915	230.697
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	929.263	1.135.612	2.064.875	793.910	1.090.257	1.884.167
<i>Finance lease receivables, net</i>	<i>919.357</i>	<i>1.057.047</i>	<i>1.976.404</i>	<i>780.348</i>	<i>1.031.253</i>	<i>1.811.601</i>
Finance lease receivables, gross	1.153.450	1.174.757	2.328.207	970.503	1.148.845	2.119.348
Unearned interest income (-)	234.093	117.710	351.803	190.155	117.592	307.747
<i>Equipment to be leased</i>	<i>7.807</i>	<i>49.767</i>	<i>57.574</i>	<i>10.751</i>	<i>39.426</i>	<i>50.177</i>
<i>Advances given related with finance leases</i>	<i>2.099</i>	<i>28.798</i>	<i>30.897</i>	<i>2.811</i>	<i>19.578</i>	<i>22.389</i>
Other receivables	3.495	1.990	5.485	2.782	1.883	4.665
Lease receivables under follow-up, net	33.472	20.449	53.921	30.412	22.075	52.487
<i>Finance lease receivables under follow-up, gross</i>	<i>57.158</i>	<i>79.704</i>	<i>136.862</i>	<i>49.019</i>	<i>75.321</i>	<i>124.340</i>
<i>Specific provisions (-)</i>	<i>23.686</i>	<i>59.255</i>	<i>82.941</i>	<i>18.607</i>	<i>53.246</i>	<i>71.853</i>
Property, plant and equipment, net	2.585	-	2.585	2.427	-	2.427
Other intangible assets, net	800	-	800	888	-	888
Prepaid expenses	36.331	-	36.331	30.490	-	30.490
Current tax assets	517	-	517	4.731	-	4.731
Deferred tax assets	8.827	-	8.827	8.698	-	8.698
Other assets	197	4	201	217	4	221
Total assets	1.097.886	1.195.177	2.293.063	940.474	1.279.136	2.219.610
LIABILITIES AND EQUITY	Thousands of TL					
	Limited Review 30.06.2016			Audited 31.12.2015		
	TL	FC	Total	TL	FC	Total
Derivatives	-	-	0	-	-	-
Funds borrowed	100.425	1.142.971	1.243.396	116.944	1.240.523	1.357.467
Debt securities in issue	314.511	-	314.511	174.359	-	174.359
Other liabilities	19.757	67.352	87.109	16.275	55.222	71.497
Taxes payable	895	-	895	655	-	655
Provisions	5.970	-	5.970	6.383	-	6.383
<i>Reserve for employee termination benefits and vacation pay liability</i>	<i>4.160</i>	<i>-</i>	<i>4.160</i>	<i>3.634</i>	<i>-</i>	<i>3.634</i>
<i>Other provisions</i>	<i>1.810</i>	<i>-</i>	<i>1.810</i>	<i>2.749</i>	<i>-</i>	<i>2.749</i>
Deferred income	152	-	152	150	-	150
Current income tax	3.693	-	3.693	-	-	-
Shareholders' equity	637.337	-	637.337	609.099	-	609.099
<i>Paid-in capital</i>	<i>115.000</i>	<i>-</i>	<i>115.000</i>	<i>115.000</i>	<i>-</i>	<i>115.000</i>
<i>Capital reserves</i>	<i>40.381</i>	<i>-</i>	<i>40.381</i>	<i>40.381</i>	<i>-</i>	<i>40.381</i>
Share premium	1.159	-	1.159	1.159	-	1.159
Other capital reserves	39.222	-	39.222	39.222	-	39.222
<i>Reclassification to profit or loss Acc. Other Comprehensive Income or Expenses</i>	<i>(568)</i>	<i>-</i>	<i>(568)</i>	<i>(568)</i>	<i>-</i>	<i>(568)</i>
<i>Profit reserves</i>	<i>454.286</i>	<i>-</i>	<i>454.286</i>	<i>402.724</i>	<i>-</i>	<i>402.724</i>
Legal reserves	27.508	-	27.508	27.508	-	27.508
Extraordinary reserves	426.778	-	426.778	375.216	-	375.216
<i>Profit or Loss</i>	<i>28.238</i>	<i>-</i>	<i>28.238</i>	<i>51.562</i>	<i>-</i>	<i>51.562</i>
Prior years' profits or losses	-	-	0	-	-	0
Current year profit or loss	28.238	-	28.238	51.562	-	51.562
Total liabilities and equity	1.082.740	1.210.323	2.293.063	923.865	1.295.745	2.219.610

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2016**

	Thousands of TL	
	Limited Review	Limited Review
	01.01-30.06.2016	01.01-30.06.2015
Interest income from finance leases	99.339	79.771
Finance expense (-)	41.115	31.455
<i>Interest expense on funds borrowed</i>	25.997	26.752
<i>Interest expense on debt securities in issue</i>	13.556	3.502
<i>Interest expense for finance leases</i>		
<i>Fees and commissions paid</i>	1.562	1.201
Operating expenses (-)	23.313	18.965
<i>Staff costs</i>	10.959	9.060
<i>Provision for employee termination benefits</i>	216	313
<i>Marketing, general and administrative expenses</i>	4.600	3.467
<i>Other</i>	7.538	6.125
Other operating income	146.425	152.829
<i>Interest income on bank deposits</i>	5.830	3.593
<i>Dividend income</i>	0	88
<i>Income on derivative transactions</i>	285	3.228
<i>Foreign exchange gain</i>	134.164	140.806
<i>Other</i>	6.146	5.114
Provision for possible lease receivables losses and other receivables (-)	11.821	11.779
Other operating expense (-)	134.107	138.431
<i>Expense on derivative transactions</i>	0	5.736
<i>Foreign exchange loss</i>	134.106	132.651
<i>Other</i>	1	44
Profit from Operating activities before income taxes	35.408	31.970
Income taxes	7.170	7.039
<i>Provision for current income taxes</i>	7.299	9.550
<i>Provision for deferred taxes</i>	-129	-2.511
Net profit for the year	28.238	24.931
Earnings per share	0,246	0,217