

Assets	Note	Limited Audited			Audited		
		Current Period			Prior Period		
		30 June 2021			31 December 2020		
		TL	FC	Total	TL	FC	Total
<b>I. Cash and cash equivalents</b>	<b>4</b>	<b>8,034</b>	<b>523,742</b>	<b>531,776</b>	<b>63,462</b>	<b>55,253</b>	<b>118,715</b>
<b>II. Financial Assets at Fair Value Through Profit or Loss</b>		-	-	-	-	-	-
<b>III. Derivative Financial Assets</b>		-	-	-	-	-	-
<b>Financial Assets at Fair Value Through Other</b>							
<b>IV. Comprehensive Income</b>	<b>5</b>	<b>25,618</b>	-	<b>25,618</b>	<b>25,618</b>	-	<b>25,618</b>
<b>V. Financial Assets (Net)</b>	<b>6</b>	<b>755,934</b>	<b>2,668,321</b>	<b>3,424,255</b>	<b>711,884</b>	<b>2,409,796</b>	<b>3,121,680</b>
5.1 Factoring Receivables		-	-	-	-	-	-
5.1.1 Discounted Factoring Receivables (Net)		-	-	-	-	-	-
5.1.2 Other Factoring Receivables		-	-	-	-	-	-
5.2 Finance Loans		-	-	-	-	-	-
5.2.1 Consumer Loans		-	-	-	-	-	-
5.2.2 Credit Cards		-	-	-	-	-	-
5.2.3 Commercial Instalment Loans		-	-	-	-	-	-
5.3 Leasing Transactions (Net)	<b>6</b>	<b>742,088</b>	<b>2,633,802</b>	<b>3,375,890</b>	<b>687,620</b>	<b>2,367,900</b>	<b>3,055,520</b>
5.3.1 Financial Lease Receivables		<b>990,082</b>	<b>2,986,536</b>	<b>3,976,618</b>	<b>925,919</b>	<b>2,706,854</b>	<b>3,632,773</b>
5.3.2 Operational Lease Receivables							
5.3.3 Unearned Income (-)		(247,994)	(352,734)	(600,728)	(238,299)	(338,954)	(577,253)
5.4 Financial Assets Measured At Amortized Cost							
5.5 Doubtful Receivables	<b>6</b>	<b>52,577</b>	<b>157,794</b>	<b>210,371</b>	<b>64,028</b>	<b>151,462</b>	<b>215,490</b>
5.6 Expected Loss Provisions (-) / Specific Provisions (-)	<b>6</b>	<b>(38,731)</b>	<b>(123,275)</b>	<b>(162,006)</b>	<b>(39,764)</b>	<b>(109,566)</b>	<b>(149,330)</b>
<b>VI. Shareholding Investments</b>		-	-	-	-	-	-
6.1 Associates (Net)		-	-	-	-	-	-
6.2 Subsidiaries (Net)		-	-	-	-	-	-
6.3 Jointly Controlled Partnerships (Joint Ventures)) (Net)		-	-	-	-	-	-
<b>VII. Tangible Assets (Net)</b>	<b>7</b>	<b>27,401</b>	-	<b>27,401</b>	<b>24,603</b>	-	<b>24,603</b>
<b>VIII. Intangible Assets (Net)</b>	<b>8</b>	<b>800</b>	-	<b>800</b>	<b>967</b>	-	<b>967</b>
<b>IX. Investment Properties (Net)</b>		-	-	-	-	-	-
<b>X. Current Period Tax Asset</b>		<b>3,162</b>	-	<b>3,162</b>	-	-	-
<b>XI. Deferred Tax Assets</b>	<b>10</b>	-	-	-	-	-	-
<b>XII. Other Assets</b>	<b>11</b>	<b>129,905</b>	<b>276,689</b>	<b>406,594</b>	<b>72,325</b>	<b>348,311</b>	<b>420,636</b>
<b>Subtotal</b>		<b>950,854</b>	<b>3,468,752</b>	<b>4,419,606</b>	<b>898,859</b>	<b>2,813,360</b>	<b>3,712,219</b>
<b>XIII Assets held for sale and discontinued operations (Net)</b>	<b>9</b>	<b>175</b>	-	<b>175</b>	-	-	-
13.1 Held for resale		175	-	175	-	-	-
13.2 Discontinued Operations		-	-	-	-	-	-
<b>Total Assets</b>		<b>951,029</b>	<b>3,468,752</b>	<b>4,419,781</b>	<b>898,859</b>	<b>2,813,360</b>	<b>3,712,219</b>

Liabilities		Note	Limited Audited			Audited		
			Current Period			Prior Period		
			30 June 2021			31 December 2020		
			TL	FC	Total	TL	FC	Total
<b>I.</b>	<b>Funds Borrowed</b>	<b>12</b>	<b>435,051</b>	<b>3,243,614</b>	<b>3,678,665</b>	<b>457,722</b>	<b>2,634,027</b>	<b>3,091,749</b>
<b>II.</b>	<b>Factoring Payables</b>		-	-	-	-	-	-
<b>III.</b>	<b>Lease Payables (Net)</b>	<b>13</b>	<b>190</b>	-	<b>190</b>	<b>42</b>	-	<b>42</b>
<b>IV.</b>	<b>Debt Securities Issued (Net)</b>	<b>14</b>	<b>55,320</b>	-	<b>55,320</b>	<b>51,615</b>	-	<b>51,615</b>
<b>V.</b>	<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		-	-	-	-	-	-
<b>VI.</b>	<b>Derivative Financial Liabilities</b>		-	-	-	-	-	-
<b>VII.</b>	<b>Provisions</b>	<b>16</b>	<b>10,547</b>	<b>28,104</b>	<b>38,651</b>	<b>7,404</b>	<b>21,043</b>	<b>28,447</b>
7.1	Restructuring Provision		-	-	-	-	-	-
7.2	Provision for Employee Rights Liability		5,942	-	5,942	5,058	-	5,058
7.3	General Provisions	6,16	4,605	28,104	32,709	2,346	21,043	23,389
7.4	Other Provisions		-	-	-	-	-	-
<b>VIII.</b>	<b>Current Period Tax Liability</b>	<b>10</b>	<b>7,331</b>	-	<b>7,331</b>	<b>16,670</b>	-	<b>16,670</b>
<b>IX.</b>	<b>Deferred Tax Liability</b>	<b>10</b>	<b>9,905</b>	-	<b>9,905</b>	<b>8,299</b>	-	<b>8,299</b>
<b>X.</b>	<b>Debt Instruments Similar to Capital</b>		-	-	-	-	-	-
<b>XI.</b>	<b>Other Liabilities</b>	<b>15</b>	<b>49,987</b>	<b>179,104</b>	<b>229,091</b>	<b>45,588</b>	<b>114,648</b>	<b>160,236</b>
	<b>Subtotal</b>		<b>568,331</b>	<b>3,450,822</b>	<b>4,019,153</b>	<b>587,340</b>	<b>2,769,718</b>	<b>3,357,058</b>
	<b>Payables related to Assets for Sale and Discontinued Operations (Net)</b>		-	-	-	-	-	-
12.1	Held for Sale		-	-	-	-	-	-
12.2	Discontinued Operations		-	-	-	-	-	-
<b>XIII.</b>	<b>Equity</b>	<b>17</b>	<b>400,628</b>	-	<b>400,628</b>	<b>355,161</b>	-	<b>355,161</b>
13.1	Paid-in Capital		250,000	-	250,000	200,000	-	200,000
13.2	Capital Reserves		244	-	244	244	-	244
13.2.1	Share Premiums		-	-	-	-	-	-
13.2.2	Share Cancellation Profits		-	-	-	-	-	-
13.2.3	Other Capital Reserves		244	-	244	244	-	244
13.3	Accumulated Other Comprehensive Income that will not be Reclassified to Profit or Loss		40,222	-	40,222	40,306	-	40,306
13.4	Accumulated Other Comprehensive Income that may be Reclassified subsequently to Profit or Loss		-	-	-	-	-	-
13.5	Profit Reserves		64,611	-	64,611	54,290	-	54,290
13.5.1	Legal Reserves		14,333	-	14,333	11,317	-	11,317
13.5.2	Statutory Reserves		-	-	-	-	-	-
13.5.3	Extraordinary Reserves		50,278	-	50,278	42,973	-	42,973
13.5.4	Other Profit Reserves		-	-	-	-	-	-
13.6	Profit or Loss		45,551	-	45,551	60,321	-	60,321
13.6.1	Prior Periods Profit/Loss		-	-	-	-	-	-
13.6.2	Current Period Profit/Loss		45,551	-	45,551	60,321	-	60,321
13.7	Non-Controlling Interests		-	-	-	-	-	-
<b>Total Liabilities and Equity</b>			<b>968,959</b>	<b>3,450,822</b>	<b>4,419,781</b>	<b>942,501</b>	<b>2,769,718</b>	<b>3,712,219</b>

Income Statement		Note	Limited Audit 1 Jan - 30 June 2021	Limited Audit 1 Jan - 30 June 2020
<b>I.</b>	<b>OPERATING INCOME</b>		<b>151,518</b>	<b>126,010</b>
	<b>FACTORING INCOME</b>		-	-
1.1	Factoring Interest Income		-	-
1.1.1	Discounted		-	-
1.1.2	Other		-	-
1.2	Factoring Commission Income		-	-
1.2.1	Discounted		-	-
1.2.2	Other		-	-
	<b>INCOME FROM FINANCING LOANS</b>		-	-
1.3	Interest income from financing loans		-	-
1.4	Fees and commissions received from financing loans		-	-
	<b>LEASE INCOME</b>		<b>151,518</b>	<b>126,010</b>
1.5	Finance Lease Income		148,385	123,424
1.6	Operational Lease Income		-	-
1.7	Fees and Commissions Received from Lease Operations		3,133	2,586
<b>II.</b>	<b>FINANCING EXPENSES (-)</b>		<b>(77,487)</b>	<b>(64,668)</b>
2.1	Interest Expense on Funds Borrowed		(69,752)	(59,897)
2.2	Interest Expense on Factoring Payables		-	-
2.3	Interest Expense of Finance Leasing Expenses		(6)	(6)
2.4	Interest Expense on Securities Issued		(3,761)	-
2.5	Other Interest Expenses		-	-
2.6	Fees and Commissions Paid		(3,968)	(4,765)
<b>III.</b>	<b>GROSS PROFIT / LOSS (I+II)</b>		<b>74,031</b>	<b>61,342</b>
<b>IV.</b>	<b>OPERATING EXPENSES (-)</b>	<b>18</b>	<b>(15,549)</b>	<b>(14,253)</b>
4.1	Personnel Expenses		(9,796)	(9,580)
4.2	Reserve for employee termination benefits		(391)	(320)
4.3	Development and Research Expenses		-	-
4.4	General administrative expenses		(5,362)	(4,353)
4.5	Others		-	-
<b>V.</b>	<b>GROSS OPERATING INCOME/LOSS (III+IV)</b>		<b>58,482</b>	<b>47,089</b>
<b>VI.</b>	<b>OTHER OPERATING INCOME</b>	<b>19</b>	<b>23,723</b>	<b>21,044</b>
6.1	Interest Income on Bank Deposits		5,083	1,313
6.2	Interest Income on Financial Assets Held for Trading		-	-
6.3	Dividend Income		250	-
6.4	Trading Account Income		-	-
6.5	Income From Derivative Financial Instruments		1,437	67
6.6	Foreign Exchange Gains		-	9,934
6.7	Other		16,953	9,730
<b>VII.</b>	<b>Provision Expenses</b>	<b>6</b>	<b>(26,089)</b>	<b>(16,263)</b>
7.1	Specific Provisions		(16,769)	(16,263)
7.2	Expected Loss Provisions		-	-
7.3	General Provisions		(9,320)	-
<b>VIII.</b>	<b>OTHER OPERATING EXPENSES (-)</b>	<b>19</b>	<b>(1,074)</b>	<b>(239)</b>
8.1	Impairment Losses on Securities Portfolio		-	-
8.2	Impairment Losses on Financial Assets Held to Maturity		-	-
8.3	Capital Market Transactions Losses		-	-
8.4	Losses From Derivative Financial Instruments		(169)	(228)
8.5	Foreign Exchange Losses		(234)	-
8.6	Other		(671)	(11)
<b>IX.</b>	<b>NET OPERATING PROFIT / LOSS (V+.....+VIII)</b>		<b>55,042</b>	<b>51,631</b>
<b>X.</b>	<b>INCOME RESULTED FROM MERGER</b>		-	-
<b>XI.</b>	<b>SHARES FROM THE PROFITS/LOSSES OF INVESTMENTS WHICH ARE VALUED USING THE EQUITY METHOD</b>		-	-
<b>XII.</b>	<b>GAIN/LOSS ON NET MONETARY POSITION</b>		-	-
<b>XIII.</b>	<b>PROFIT FROM CONTINUING OPERATIONS BEFORE TAX (IX+X+XI)</b>		<b>55,042</b>	<b>51,631</b>
<b>XIV.</b>	<b>INCOME TAX EXPENSE FROM CONTINUING OPERATIONS</b>		-	-
	(+)	<b>10</b>	<b>(9,491)</b>	<b>(11,280)</b>
14.1	Current Tax Charge		(7,863)	(5,133)
14.2	Deferred Tax Charge (-)		(1,628)	(6,147)
14.3	Deferred Tax Benefit (+)		-	-
<b>XV.</b>	<b>NET PROFIT FROM CONTINUING OPERATIONS (XII+XIII)</b>		<b>45,551</b>	<b>40,351</b>
<b>XVI.</b>	<b>INCOME FROM DISCONTINUED OPERATIONS</b>		-	-
16.1	Income from Assets Held for Sale		-	-
16.2	Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities		-	-
16.3	Other Income from Discontinued Operations		-	-
<b>XVII.</b>	<b>EXPENSES FROM DISCONTINUED OPERATIONS (-)</b>		-	-
17.1	Expense on Assets Held for Sale		-	-
17.2	Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities		-	-
17.3	Other Expenses from Discontinued Operations		-	-
<b>XVIII.</b>	<b>PROFIT FROM DISCONTINUED OPERATIONS BEFORE TAX(XV-XVII)</b>		-	-
<b>XIX.</b>	<b>INCOME TAX EXPENSE FROM DISCONTINUED OPERATIONS</b>		-	-
	(+)		-	-
19.1	Current Tax Charge		-	-
19.2	Deferred Tax Charge (-)		-	-
19.3	Deferred Tax Benefit (+)		-	-
<b>XX.</b>	<b>NET PROFIT FROM DISCONTINUED OPERATIONS (XVII+XVIII)</b>		-	-
<b>XXI.</b>	<b>NET PROFIT/LOSS FOR THE PERIOD (XV+XX)</b>		-	-
<b>XXII.</b>	<b>UNCONTROLLABLE PROFIT OR LOSS</b>		-	-
<b>XXIII.</b>	<b>NET PROFIT/LOSS FOR THE PERIOD (XV+XX)</b>		<b>45,551</b>	<b>40,351</b>
	<b>EARNINGS PER SHARE</b>	<b>20</b>	<b>0.1822</b>	<b>0.1614</b>
	Earnings Per Share from Continued Operations		0.1822	0.1614
	Earnings Per Share from Discontinued Operations		-	-
			-	-