

Assets	Note	Limited Audited			Audited		
		Current Period			Prior Period		
		30 June 2020			31 December 2019		
		TL	FC	Total	TL	FC	Total
I. Cash and cash equivalents	4	129,539	12,702	142,241	7,074	59,936	67,010
II. Financial Assets at Fair Value Through Profit or Loss		-	-	-	-	-	-
III. Derivative Financial Assets		-	-	-	-	-	-
Financial Assets at Fair Value Through Other							
IV. Comprehensive Income	5	13,277	-	13,277	13,277	-	13,277
V. Financial Assets (Net)	6	643,709	2,263,208	2,906,917	527,901	2,133,871	2,661,772
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)	6	618,957	2,220,824	2,839,781	501,709	2,077,438	2,579,147
5.3.1 Financial Lease Receivables		827,995	2,518,838	3,346,833	708,861	2,343,923	3,052,784
5.3.2 Operational Lease Receivables		-	-	-	-	-	-
5.3.3 Unearned Income (-)		(209,038)	(298,014)	(507,052)	(207,152)	(266,485)	(473,637)
5.4 Financial Assets Measured At Amortized Cost		-	-	-	-	-	-
5.5 Doubtful Receivables	6	60,778	131,811	192,589	42,727	152,243	194,970
5.6 Expected Loss Provisions (-) / Specific Provisions (-)	6	(36,026)	(89,427)	(125,453)	(16,535)	(95,810)	(112,345)
VI. Shareholding Investments		-	-	-	-	-	-
6.1 Associates (Net)		-	-	-	-	-	-
6.2 Subsidiaries (Net)		-	-	-	-	-	-
6.3 Jointly Controlled Partnerships (Joint Ventures)) (Net)		-	-	-	-	-	-
VII. Tangible Assets (Net)	7	24,068	-	24,068	24,240	-	24,240
VIII. Intangible Assets (Net)	8	824	-	824	908	-	908
IX. Investment Properties (Net)		-	-	-	-	-	-
X. Current Period Tax Asset		3,261	-	3,261	-	-	-
XI. Deferred Tax Assets	10	-	-	-	5,788	-	5,788
XII. Other Assets	11	59,286	215,744	275,030	37,978	220,034	258,012
Subtotal		873,964	2,491,654	3,365,618	617,166	2,413,841	3,031,007
XIII Assets held for sale and discontinued operations (Net)	9	470	-	470	140	-	140
13.1 Held for resale		470	-	470	140	-	140
13.2 Discontinued Operations		-	-	-	-	-	-
Total Assets		874,434	2,491,654	3,366,088	617,306	2,413,841	3,031,147

Liabilities		Note	Limited Audited			Audited		
			Current Period			Prior Period		
			30 June 2020			31 December 2019		
			TL	FC	Total	TL	FC	Total
I.	Funds Borrowed	12	603,704	2,306,573	2,910,277	380,987	2,219,870	2,600,857
II.	Factoring Payables		-	-	-	-	-	-
III.	Lease Payables (Net)	13	61	52	113	68	99	167
IV.	Debt Securities Issued (Net)	14	-	-	-	-	-	-
V.	Financial Liabilities at Fair Value Through Profit or Loss		-	-	-	-	-	-
VI.	Derivative Financial Liabilities		-	-	-	-	-	-
VII.	Provisions	15	4,431	-	4,431	4,780	-	4,780
7.1	Restructuring Provision		-	-	-	-	-	-
7.2	Provision for Employee Rights Liability		4,431	-	4,431	4,780	-	4,780
7.3	General Provisions		-	-	-	-	-	-
7.4	Other Provisions		-	-	-	-	-	-
VIII.	Current Period Tax Liability	10	5,632	-	5,632	8,650	-	8,650
IX.	Deferred Tax Liability		337	-	337	-	-	-
X.	Debt Instruments Similar to Capital		-	-	-	-	-	-
XI.	Other Liabilities	14	34,017	87,674	121,691	30,189	103,159	133,348
	Subtotal		648,182	2,394,299	3,042,481	424,674	2,323,128	2,747,802
	Payables related to Assets for Sale and Discontinued Operations (Net)		-	-	-	-	-	-
12.1	Held for Sale		-	-	-	-	-	-
12.2	Discontinued Operations		-	-	-	-	-	-
XIII.	Equity	17	323,607	-	323,607	283,345	-	283,345
13.1	Paid-in Capital		200,000	-	200,000	175,000	-	175,000
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		28,722	-	28,722	18,231	-	18,231
	Accumulated Other Comprehensive Income that may be Reclassified subsequently to Profit or Loss		-	-	-	10,580	-	10,580
13.4	Profit Reserves		54,290	-	54,290	47,712	-	47,712
13.5.1	Legal Reserves		11,317	-	11,317	9,738	-	9,738
13.5.2	Statutory Reserves		-	-	-	-	-	-
13.5.3	Extraordinary Reserves		42,973	-	42,973	37,974	-	37,974
13.5.4	Other Profit Reserves		-	-	-	-	-	-
13.6	Profit or Loss		40,351	-	40,351	31,578	-	31,578
13.6.1	Prior Periods Profit/Loss		-	-	-	-	-	-
13.6.2	Current Period Profit/Loss		40,351	-	40,351	31,578	-	31,578
13.7	Non-Controlling Interests		-	-	-	-	-	-
Total Liabilities and Equity			971,789	2,394,299	3,366,088	708,019	2,323,128	3,031,147

Income Statement		Note	Limited Audit 1 Jan - 30 June 2020	Limited Audit 1 Jan - 30 June 2019
I.	OPERATING INCOME		126,010	118,020
	FACTORING INCOME		-	-
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		-	-
	INCOME FROM FINANCING LOANS		-	-
1.3	Interest income from financing loans		-	-
1.4	Fees and commissions received from financing loans		-	-
	LEASE INCOME		126,010	118,020
1.5	Finance Lease Income		123,424	115,884
1.6	Operational Lease Income		-	-
1.7	Fees and Commissions Received from Lease Operations		2,586	2,136
II.	FINANCING EXPENSES (-)		(64,668)	(91,523)
2.1	Interest Expense on Funds Borrowed		(59,897)	(84,325)
2.2	Interest Expense on Factoring Payables		-	-
2.3	Interest Expense of Finance Leasing Expenses		(6)	(7)
2.4	Interest Expense on Securities Issued		-	(3,513)
2.5	Other Interest Expenses		-	-
2.6	Fees and Commissions Paid		(4,765)	(3,678)
III.	GROSS PROFIT / LOSS (I+II)		61,342	26,497
IV.	OPERATING EXPENSES (-)	18	(14,253)	(12,758)
4.1	Personnel Expenses		(9,580)	(8,894)
4.2	Reserve for employee termination benefits		(320)	(313)
4.3	Development and Research Expenses		-	-
4.4	General administrative expenses		(4,353)	(3,551)
4.5	Others		-	-
V.	GROSS OPERATING INCOME/LOSS (III+IV)		47,089	13,739
VI.	OTHER OPERATING INCOME	19	21,044	17,176
6.1	Interest Income on Bank Deposits		1,313	1,321
6.2	Interest Income on Financial Assets Held for Trading		-	-
6.3	Dividend Income		-	-
6.4	Trading Account Income		-	-
6.5	Income From Derivative Financial Instruments		67	-
6.6	Foreign Exchange Gains		9,934	8,962
6.7	Other		9,730	6,893
VII.	Provision Expenses	6	(16,263)	(22,982)
7.1	Specific Provisions		(16,263)	(22,982)
7.2	Expected Loss Provisions		-	-
7.3	General Provisions		-	-
VIII.	OTHER OPERATING EXPENSES (-)	19	(239)	(178)
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		(228)	-
8.5	Foreign Exchange Losses		-	-
8.6	Other		(11)	(178)
IX.	NET OPERATING PROFIT / LOSS (V+.....+VIII)		51,631	7,755
X.	INCOME RESULTED FROM MERGER		-	-
XI.	SHARES FROM THE PROFITS/LOSSES OF INVESTMENTS WHICH ARE VALUED USING THE EQUITY METHOD		-	-
XII.	GAIN/LOSS ON NET MONETARY POSITION		-	-
XIII.	PROFIT FROM CONTINUING OPERATIONS BEFORE TAX (IX+X+XI)		51,631	7,755
XIV.	INCOME TAX EXPENSE FROM CONTINUING OPERATIONS		-	-
	(+)	10	(11,280)	(2,987)
14.1	Current Tax Charge		(5,133)	-
14.2	Deferred Tax Charge (-)		(6,147)	(2,987)
14.3	Deferred Tax Benefit (+)		-	-
XV.	NET PROFIT FROM CONTINUING OPERATIONS (XII+XIII)		40,351	4,768
XVI.	INCOME FROM DISCONTINUED OPERATIONS		-	-
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		-	-
XVII.	EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	-
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		-	-
XVIII.	PROFIT FROM DISCONTINUED OPERATIONS BEFORE TAX(XV-XVII)		-	-
XIX.	INCOME TAX EXPENSE FROM DISCONTINUED OPERATIONS		-	-
	(+)		-	-
19.1	Current Tax Charge		-	-
19.2	Deferred Tax Charge (-)		-	-
19.3	Deferred Tax Benefit (+)		-	-
XX.	NET PROFIT FROM DISCONTINUED OPERATIONS (XVII+XVIII)		-	-
XXI.	NET PROFIT/LOSS FOR THE PERIOD (XV+XX)		-	(28)
XXII.	UNCONTROLLABLE PROFIT OR LOSS		40,351	4,796
XXIII.	NET PROFIT/LOSS FOR THE PERIOD (XV+XX)		0.00218	0.00002
	EARNINGS PER SHARE	21	0.00218	0.00002
	Earnings Per Share from Continued Operations		-	-
	Earnings Per Share from Discontinued Operations		-	-
				118,020