

Assets	Note	Unaudited			Audited		
		Unconsolidated			Unconsolidated		
		Current Period			Prior Period		
		31 March 2021			31 December 2020		
		TL	FC	Total	TL	FC	Total
<b>I. Cash and cash equivalents</b>	<b>4</b>	<b>26,198</b>	<b>615,867</b>	<b>642,065</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>742,439</b>	<b>2,652,864</b>	<b>3,395,303</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>722,789</b>	<b>2,615,816</b>	<b>3,338,605</b>	<b>687,620</b>	<b>2,367,900</b>	<b>3,055,520</b>
5.3.1 Financial Lease Receivables		<b>966,123</b>	<b>2,975,138</b>	<b>3,941,261</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 (-)		<b>(243,334)</b>	<b>(359,322)</b>	<b>(602,656)</b>	<b>(238,299)</b>	<b>(338,954)</b>	<b>(577,253)</b>
5.4 Financial Assets Measured At Amortized Cost							
5.5 Doubtful Receivables	<b>6</b>	<b>59,796</b>	<b>156,924</b>	<b>216,720</b>	<b>64,028</b>	<b>151,462</b>	<b>215,490</b>
5.6 Expected Loss Provisions (-) / Specific Provisions (-)	<b>6</b>	<b>(40,146)</b>	<b>(119,876)</b>	<b>(160,022)</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>28,059</b>	-	<b>28,059</b>	<b>24,603</b>	-	<b>24,603</b>
<b>VIII. Intangible Assets (Net)</b>	<b>8</b>	<b>861</b>	-	<b>861</b>	<b>967</b>	-	<b>967</b>
<b>IX. Investment Properties (Net)</b>		-	-	-	-	-	-
<b>X. Current Period Tax Asset</b>		-	-	-	-	-	-
<b>XI. Deferred Tax Assets</b>	<b>10</b>	-	-	-	-	-	-
<b>XII. Other Assets</b>	<b>11</b>	<b>83,152</b>	<b>229,522</b>	<b>312,674</b>	<b>72,325</b>	<b>348,311</b>	<b>420,636</b>
<b>Subtotal</b>		<b>906,327</b>	<b>3,498,253</b>	<b>4,404,580</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		<b>175</b>	-	<b>175</b>	-	-	-
13.2 Discontinued Operations		-	-	-	-	-	-
<b>Total Assets</b>		<b>906,502</b>	<b>3,498,253</b>	<b>4,404,755</b>	<b>898,859</b>	<b>2,813,360</b>	<b>3,712,219</b>

Liabilities		Note	Unaudited			Audited		
			Unconsolidated			Unconsolidated		
			Current Period			Prior Period		
			31 March 2021			31 December 2020		
			TL	FC	Total	TL	FC	Total
<b>I.</b>	<b>Funds Borrowed</b>	<b>12</b>	<b>426,690</b>	<b>3,308,647</b>	<b>3,735,337</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>56</b>	-	<b>56</b>	<b>42</b>	-	<b>42</b>
<b>IV.</b>	<b>Debt Securities Issued (Net)</b>	<b>14</b>	<b>53,425</b>	-	<b>53,425</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>8,342</b>	<b>25,796</b>	<b>34,138</b>	<b>7,404</b>	<b>21,043</b>	<b>28,447</b>
7.1	Restructuring Provision		-	-	-	-	-	-
7.2	Provision for Employee Rights Liability		4,766	-	4,766	5,058	-	5,058
7.3	General Provisions	6,16	3,576	25,796	29,372	2,346	21,043	23,389
7.4	Other Provisions		-	-	-	-	-	-
<b>VIII.</b>	<b>Current Period Tax Liability</b>	<b>10</b>	<b>18,626</b>	-	<b>18,626</b>	<b>16,670</b>	-	<b>16,670</b>
<b>IX.</b>	<b>Deferred Tax Liability</b>	<b>10</b>	<b>11,093</b>	-	<b>11,093</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>53,518</b>	<b>129,638</b>	<b>183,156</b>	<b>45,588</b>	<b>114,648</b>	<b>160,236</b>
	<b>Subtotal</b>		<b>571,750</b>	<b>3,464,081</b>	<b>4,035,831</b>	<b>587,340</b>	<b>2,769,718</b>	<b>3,357,058</b>
	<b>Payables related to Assets for Sale and Discontinued</b>							
<b>XII.</b>	<b>Operations (Net)</b>		-	-	-	-	-	-
12.1	Held for Sale		-	-	-	-	-	-
12.2	Discontinued Operations		-	-	-	-	-	-
<b>XIII.</b>	<b>Equity</b>	<b>17</b>	<b>368,924</b>	-	<b>368,924</b>	<b>355,161</b>	-	<b>355,161</b>
13.1	Paid-in Capital		200,000	-	200,000	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
	Accumulated Other Comprehensive Income that will not be							
13.3	Reclassified to Profit or Loss		40,381	-	40,381	40,306	-	40,306
	Accumulated Other Comprehensive Income that may be							
13.4	Reclassified subsequently to Profit or Loss		-	-	-	-	-	-
13.5	Profit Reserves		54,290	-	54,290	54,290	-	54,290
13.5.1	Legal Reserves		11,317	-	11,317	11,317	-	11,317
13.5.2	Statutory Reserves		-	-	-	-	-	-
13.5.3	Extraordinary Reserves		42,973	-	42,973	42,973	-	42,973
13.5.4	Other Profit Reserves		-	-	-	-	-	-
13.6	Profit or Loss		74,009	-	74,009	60,321	-	60,321
13.6.1	Prior Periods Profit/Loss		60,321	-	60,321	-	-	-
13.6.2	Current Period Profit/Loss		13,688	-	13,688	60,321	-	60,321
13.7	Non-Controlling Interests		-	-	-	-	-	-
<b>Total Liabilities and Equity</b>			<b>940,674</b>	<b>3,464,081</b>	<b>4,404,755</b>	<b>942,501</b>	<b>2,769,718</b>	<b>3,712,219</b>

		Unconsolidated Current Period Unaudited 1 Jan - 31 March 2021	Unconsolidated Prior Period Unaudited 1 Jan - 31 March 2020
<b>Income Statement</b>	<b>Note</b>		
<b>OPERATING INCOME</b>		<b>72,645</b>	<b>62,872</b>
<b>FACTORING INCOME</b>		-	-
Factoring Interest Income		-	-
Discounted		-	-
Other		-	-
Factoring Commission Income		-	-
Discounted		-	-
Other		-	-
<b>INCOME FROM FINANCING LOANS</b>		-	-
Interest income from financing loans		-	-
Fees and commissions received from financing loans		-	-
<b>LEASE INCOME</b>		<b>72,645</b>	<b>62,872</b>
Finance Lease Income		71,290	61,769
Operational Lease Income		-	-
Fees and Commissions Received from Lease Operations		1,355	1,103
<b>FINANCING EXPENSES (-)</b>		<b>(37,230)</b>	<b>(30,621)</b>
Interest Expense on Funds Borrowed		(33,374)	(28,866)
Interest Expense on Factoring Payables		-	-
Interest Expense of Finance Leasing Expenses		(2)	(3)
Interest Expense on Securities Issued		(1,838)	-
Other Interest Expenses		-	-
Fees and Commissions Paid		(2,016)	(1,752)
<b>GROSS PROFIT / LOSS (I+II)</b>		<b>35,415</b>	<b>32,251</b>
<b>OPERATING EXPENSES (-)</b>	<b>18</b>	<b>(7,531)</b>	<b>(7,487)</b>
Personnel Expenses		(4,687)	(5,240)
Reserve for employee termination benefits		(195)	(152)
Development and Research Expenses		-	-
General administrative expenses		(2,649)	(2,095)
Others		-	-
<b>GROSS OPERATING INCOME/LOSS (III+IV)</b>		<b>27,884</b>	<b>24,764</b>
<b>OTHER OPERATING INCOME</b>	<b>19</b>	<b>8,993</b>	<b>17,377</b>
Interest Income on Bank Deposits		2,830	354
Interest Income on Financial Assets Held for Trading		-	-
Dividend Income		-	-
Trading Account Income		-	-
Income From Derivative Financial Instruments		1,437	-
Foreign Exchange Gains		729	8,631
Other		3,997	8,325
<b>Provision Expenses</b>	<b>6</b>	<b>(17,499)</b>	<b>(11,286)</b>
Specific Provisions		(11,515)	(11,286)
Expected Loss Provisions		-	-
General Provisions		(5,984)	-
<b>OTHER OPERATING EXPENSES (-)</b>	<b>19</b>	<b>(691)</b>	<b>(239)</b>
Impairment Losses on Securities Portfolio		-	-
Impairment Losses on Financial Assets Held to Maturity		-	-
Capital Market Transactions Losses		-	-
Losses From Derivative Financial Instruments		(169)	-
Foreign Exchange Losses		-	-
Other		(522)	(239)
<b>NET OPERATING PROFIT / LOSS (V+.....+VIII)</b>		<b>18,687</b>	<b>30,616</b>
<b>INCOME RESULTED FROM MERGER</b>		-	-
<b>SHARES FROM THE PROFITS/LOSSES OF INVESTMENTS WHICH ARE VALUED USING THE EQUITY METHOD</b>		-	-
<b>GAIN/LOSS ON NET MONETARY POSITION</b>		-	-
<b>PROFIT FROM CONTINUING OPERATIONS BEFORE TAX (IX+X+XI)</b>		<b>18,687</b>	<b>30,616</b>
<b>INCOME TAX EXPENSE FROM CONTINUING OPERATIONS (±)</b>	<b>10</b>	<b>(4,999)</b>	<b>(6,658)</b>
Current Tax Charge		(2,223)	(3,844)
Deferred Tax Charge (-)		(2,776)	(2,814)
Deferred Tax Benefit (+)		-	-
<b>NET PROFIT FROM CONTINUING OPERATIONS (XII±XIII)</b>		<b>13,688</b>	<b>23,958</b>
<b>INCOME FROM DISCONTINUED OPERATIONS</b>		-	-
Income from Assets Held for Sale		-	-
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities		-	-
Other Income from Discontinued Operations		-	-
<b>EXPENSES FROM DISCONTINUED OPERATIONS (-)</b>		-	-
Expense on Assets Held for Sale		-	-
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities		-	-
Other Expenses from Discontinued Operations		-	-
<b>PROFIT FROM DISCONTINUED OPERATIONS BEFORE TAX(XV-XVII)</b>		-	-
<b>INCOME TAX EXPENSE FROM DISCONTINUED OPERATIONS</b>		-	-
Current Tax Charge		-	-
Deferred Tax Charge (-)		-	-
Deferred Tax Benefit (+)		-	-
<b>NET PROFIT FROM DISCONTINUED OPERATIONS (XVII+XVIII)</b>		-	-
<b>NET PROFIT/LOSS FOR THE PERIOD (XV+XX)</b>		-	-
<b>UNCONTROLLABLE PROFIT OR LOSS</b>		-	-
<b>NET PROFIT/LOSS FOR THE PERIOD (XV+XX)</b>		<b>13,688</b>	<b>23,958</b>
<b>EARNINGS PER SHARE</b>	<b>20</b>	<b>0.0684</b>	<b>0.1198</b>
Earnings Per Share from Continued Operations		0.0684	0.1198
Earnings Per Share from Discontinued Operations		-	-