

STATEMENT OF FINANCIAL POSITION OF A&T FİNANSAL KİRALAMA A.Ş. (BALANCE SHEET)

TURKISH LIRA

ASSETS	CURRENT PERIOD ( 31/12/2022 )		
	TC	FC	Total
I. CASH, CASH EQUIVALENTS AND CENTRAL BANK	33,336,666.36	57,171,944.24	90,508,610.60
II. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS (net)	-	-	-
III. DERIVATIVE FINANCIAL ASSETS	-	-	-
IV. FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE	-	-	-
V. FINANCIAL ASSETS AT AMORTISED COST (Net)	143,498,238.83	637,945,546.15	781,443,784.98
5.1 Factoring Receivables	-	-	-
5.1.1 Discounted Factoring Receivables (Net)	-	-	-
5.1.2 Other Factoring Receivables	-	-	-
5.2 Savings Financing Receivables	-	-	-
5.2.1 From the Savings Fund Pool	-	-	-
5.2.2 From Share Holders Equity	-	-	-
5.3 Financial Loans	-	-	-
5.3.1 Consumer Credit	-	-	-
5.3.2 Credit Cards	-	-	-
5.3.3 Installment Commercial Credits	-	-	-
5.4 Leasing (Net)	144,035,646.07	640,220,229.71	784,255,875.78
5.4.1 Receivables From Finance Lease	187,459,651.67	704,038,668.76	891,498,320.43
5.4.2 Receivables From Operating Lease	-	-	-
5.4.3 Unearned Income (-)	43,424,005.60	63,818,439.05	107,242,444.65
5.5 Other Financial Assets At Amortised Cost	-	-	-
5.6 Non Performing Receivables	31,239.51	324,018.32	355,257.83
5.7 Allowances for Expected Credit Loss/Specific Provisions (-)	-	2,598,701.88	3,167,348.63
VI. SHAREHOLDING (Partnership) INVESTMENTS	-	-	-
6.1 Investments In Associates (Net)	-	-	-
6.2 Investments In Subsidiaries (Net)	-	-	-
6.3 Investments In Joint Ventures (Net)	-	-	-
VII. TANGIBLE ASSETS (NET)	26,451,318.23	-	26,451,318.23
VIII. INTANGIBLE ASSETS (Net)	1,620,596.54	-	1,620,596.54
IX. REAL ESTATES FOR INVESTMENT (NET)	-	-	-
X. CURRENT PERIOD TAX ASSETS	-	-	-
XI. DEFERRED TAX ASSETS	-	-	-
XII. OTHER ASSETS	1,713,079.50	30,737,408.42	32,450,487.92
SUB TOTAL	206,619,899.46	725,854,898.81	932,474,798.27
XIII. ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	-	-	-
13.1 Assets Held For Sale	-	-	-
13.2 Assets Held For Discontinued Operations	-	-	-
TOTAL ASSETS	206,619,899.46	725,854,898.81	932,474,798.27

		TURKISH LIRA		
LIABILITIES		CURRENT PERIOD ( 31./12/2022)		
		TC	FC	Total
<b>I.</b>	<b>FUNDS BORROWED</b>	<b>14,101,928.70</b>	<b>689,911,061.61</b>	<b>704,012,990.31</b>
<b>II.</b>	<b>FACTORING PAYABLES</b>	-	-	-
<b>III.</b>	<b>DEBTS FROM SAVINGS FUND POOL</b>	-	-	-
<b>IV.</b>	<b>LEASE OBLIGATIONS</b>	-	-	-
<b>V.</b>	<b>SECURITIES ISSUED (NET)</b>	-	-	-
<b>VI.</b>	<b>FINANCIAL LIABILITIES AT FAIR VALUE THROUGH</b>	-	-	-
<b>VII.</b>	<b>DERIVATIVE FINANCIAL LIABILITIES</b>	-	-	-
<b>VIII.</b>	<b>PROVISIONS</b>	<b>10,531,406.70</b>	-	<b>10,531,406.70</b>
8.1	Restructuring Reserves	-	-	-
8.2	Reserves For Employee Benefits	10,531,406.70	-	10,531,406.70
8.3	General Provisions	-	-	-
8.4	Other Provisions	-	-	-
<b>XI.</b>	<b>CURRENT PERIOD TAX LIABILITIES</b>	<b>4,104,833.87</b>	-	<b>4,104,833.87</b>
<b>X.</b>	<b>DEFERRED TAX LIABILITIES</b>	<b>1,343,890.84</b>	-	<b>1,343,890.84</b>
<b>XI.</b>	<b>SUBORDINATED LOANS DEBT</b>	-	-	-
<b>XII.</b>	<b>OTHER LIABILITIES</b>	<b>1,708,050.24</b>	<b>31,551,742.36</b>	<b>33,259,792.60</b>
	<b>SUB TOTAL</b>	<b>31,790,110.35</b>	<b>721,462,803.97</b>	<b>753,252,914.32</b>
<b>XIII.</b>	<b>PAYABLES RELATED TO ASSETS HELD FOR SALE AND</b>	-	-	-
13.1	Held For Sale	-	-	-
13.2	Discontinued Operations	-	-	-
<b>XIV.</b>	<b>SHAREHOLDERS' EQUITY</b>	<b>179,221,883.95</b>	-	<b>179,221,883.95</b>
<b>14.1</b>	<b>Paid-In Capital</b>	<b>140,000,000.00</b>	-	<b>140,000,000.00</b>
<b>14.2</b>	<b>Capital Reserves</b>	<b>228,147.37</b>	-	<b>228,147.37</b>
14.2.1	Share Premium	-	-	-
14.2.2	Share Cancellation Profits	-	-	-
14.2.3	Other Capital Reserves	228,147.37	-	228,147.37
<b>14.3</b>	<b>Accumulated Other Comprehensive Income that will not be</b>	<b>15,527,865.50</b>	-	<b>15,527,865.50</b>
<b>14.4</b>	<b>Accumulated Other Comprehensive Income that may be Rec</b>	-	-	-
<b>14.5</b>	<b>Profit Reserves</b>	<b>6,955,528.21</b>	-	<b>6,955,528.21</b>
14.5.1	Legal Reserves	6,954,034.39	-	6,954,034.39
14.5.2	Statutory Reserves	-	-	-
14.5.3	Extraordinary Reserves	-	-	-
14.5.4	Other Profit Reserves	1,493.82	-	1,493.82
<b>14.6</b>	<b>Profit Or Loss</b>	<b>16,510,342.87</b>	-	<b>16,510,342.87</b>
14.6.1	Prior Periods Profit / Loss	667,168.71	-	667,168.71
14.6.2	Current Period Profit / Loss	15,843,174.16	-	15,843,174.16
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>211,011,994.30</b>	<b>721,462,803.97</b>	<b>932,474,798.27</b>

## STATEMENT OF PROFIT OR LOSS OF A&amp;T FİNANSAL KİRALAMA A.Ş.

INCOME STATEMENT	TURKISH LIRA
	CURRENT PERIOD ( 31/12/2022)
<b>I. OPERATING INCOME</b>	<b>66,823,984.77</b>
<b>    FACTORING INCOME</b>	-
1.1 Interest Income on Factoring Receivables	-
1.1.1 Discounted	-
1.1.2 Other	-
1.2 Fees and Commissions Income from Factoring Operations	-
1.2.1 Discounted	-
1.2.2 Other	-
<b>    FINANCIAL LOANS INCOME</b>	-
1.3 Interest income From Financing Credits	-
1.4 Fees and Commissions From Financing Credits	-
<b>    FINANCIAL LEASE INCOME</b>	<b>66,823,984.77</b>
1.5 Finance Lease Income	63,403,309.90
1.6 Operating Lease Income	-
1.7 Fees And Commissions Received From the Leasing Transactions	3,420,674.87
<b>    SAVING FINANCE INCOME</b>	-
1.8 Dividends Received From Savings Finance Accounts	-
1.9 Fees And Commissions From Savings Financing Activities	-
<b>II. FINANCIAL EXPENSES (-)</b>	<b>18,728,735.86</b>
2.1 Interest Expense From Funds Borrowed	18,293,195.10
2.2 Interest Expense From Factoring Payables	-
2.3 Interest Expense of Finance Lease Expenses	-
2.4 Interest Expense From Securities Issued	-
2.5 Other Interest Expenses	-
2.6 Fees and Commissions Paid	435,540.76
<b>III. GROSS PROFIT / LOSS (I+II)</b>	<b>48,095,248.91</b>
<b>IV. OPERATING EXPENSES (-)</b>	<b>34,971,058.48</b>
4.1 Personnel Expenses	22,234,590.98
4.2 Employee Severance Indemnity Expense	340,260.89
4.3 Research and Development Expenses	-
4.4 General Administrative Expenses	9,235,205.60
4.5 Other	3,161,001.01
<b>V. GROSS OPERATING PROFIT / LOSS (III+IV)</b>	<b>13,124,190.43</b>
<b>VI. OTHER OPERATING INCOME</b>	<b>288,721,405.68</b>
6.1 Interest Income From Bank Deposits	5,607,027.01
6.2 Interest Income From Securities Portfolio	-
6.3 Dividend Income	-
6.4 Trading Account Income	-
6.5 Income From Derivative Financial Instruments	-
6.6 Foreign Exchange Gains	278,588,020.13
6.7 Other	4,526,358.54
<b>VII. PROVISION EXPENSES</b>	<b>1,927,564.60</b>
7.1 Specific Provisions	-
7.2 Allowances for Expected Credit Loss	1,927,564.60
7.3 General Provisions	-
7.4 Other	-
<b>VIII. OTHER OPERATING EXPENSES (-)</b>	<b>278,546,223.66</b>
8.1 Impairment Losses From Securities Portfolio	-
8.2 Impairment Losses From Non-Current Assets	-
8.3 Trading Account Loss	-
8.4 Loss From Derivative Financial Instruments	17,404.50
8.5 Foreign Exchange Loss	278,523,387.39
8.6 Other	5,431.77
<b>IX. NET OPERATING PROFIT / LOSS (V+...+VIII)</b>	<b>21,371,807.85</b>
<b>X. INCOME RESULTED FROM MERGER</b>	-
<b>XI. PROFIT / LOSS FROM PARTNERSHIPS VALUED BY EQUITY METHOD</b>	-
<b>XII. GAIN/LOSS ON NET MONETARY POSITION</b>	-
<b>XIII. PROFIT FROM CONTINUING OPERATIONS BEFORE TAX (IX+X+XI+XII)</b>	<b>21,371,807.85</b>
<b>XIV. INCOME TAX EXPENSE FROM CONTINUING OPERATIONS (±)</b>	<b>5,528,633.69</b>
14.1 Current Tax Charge	6,026,855.24
14.2 Deferred Tax Charge	-
14.3 Deferred Tax Benefit	498,221.55
<b>XV. NET PROFIT FROM CONTINUING OPERATIONS (XIII±XIV)</b>	<b>15,843,174.16</b>
<b>XVI. INCOME FROM DISCOUNTED OPERATIONS</b>	-
16.1 Income from Assets Held for Sale	-
16.2 Gain on Sale of Subsidiaries, Associates and Jointly Controlled Entities	-
16.3 Other Income from Discontinued Operations	-
<b>XVII. EXPENSES FROM DISCOUNTED OPERATIONS (-)</b>	-
17.1 Expense on Assets Held for Sale	-
17.2 Loss on Sale of Subsidiaries, Associates and Jointly Controlled Entities	-
17.3 Other Expenses from Discontinued Operations	-
<b>XVIII. PROFIT FROM DISCOUNTED OPERATIONS BEFORE TAX (XVI±XVII)</b>	-
<b>XIX. INCOME TAX EXPENSE FROM DISCONTINUED OPERATIONS (±)</b>	-
19.1 Current Tax Charge	-
19.2 Deferred Tax Charge (+)	-
19.3 Deferred Tax Benefit (-)	-
<b>XX. NET PROFIT FROM DISCOUNTED OP. (XVIII±XIX)</b>	-
<b>XXI. NET PROFIT FOR THE PERIOD (XV+XX)</b>	<b>15,843,174.16</b>
<b>Hisse Başına Kâr/Zarar</b>	<b>0.113</b>