

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

ASSETS	TURKISH LIRA					
	CURRENT PERIOD (31/12/2014)			PRIOR PERIOD (31/12/2013)		
	TC	FC	Total	TC	FC	Total
I. CASH, CASH EQUIVALENTS and CENTRAL BANK	338	-	338	942	-	942
II. FINANCIAL ASSETS WHERE FAIR VALUE CHANGE IS REFLECTED TO INC.STAT. (Net)	-	-	-	-	-	-
2.1 Financial Assets Held For Trading	-	-	-	-	-	-
2.2 Financial Assets Where Fair Value Change Is Reflected To Income Statement	-	-	-	-	-	-
2.3 Derivative Financial Assets Held For Trading	-	-	-	-	-	-
III. BANKS	15.276.465	13.720.539	28.997.004	15.308.404	5.432.424	20.740.828
IV. RECEIVABLES FROM REVERSE REPURCHASE AGREEMENTS	-	-	-	-	-	-
V. FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	-	-	-	-	-	-
VI. FACTORING RECEIVABLES	-	-	-	-	-	-
6.1 Discounted Factoring Receivables	-	-	-	-	-	-
6.1.1 Domestic	-	-	-	-	-	-
6.1.2 Abroad	-	-	-	-	-	-
6.1.3 Unearned Incomes (-)	-	-	-	-	-	-
6.2 Other Factoring Receivables	-	-	-	-	-	-
6.2.1 Domestic	-	-	-	-	-	-
6.2.2 Abroad	-	-	-	-	-	-
VII. FINANCIAL LOANS	-	-	-	-	-	-
7.1 Consumer Credit	-	-	-	-	-	-
7.2 Credit Cards	-	-	-	-	-	-
7.3 Installment Commercial Credits	-	-	-	-	-	-
VIII. RECEIVABLES FROM LEASING TRANSACTIONS	54.359.349	162.128.976	216.488.325	47.590.596	129.017.567	176.608.163
8.1 Receivables From Leasing Transactions	54.154.211	157.723.876	211.878.087	47.165.413	121.423.480	168.588.893
8.1.1 Finance Lease Receivables	66.473.883	175.581.927	242.055.810	58.508.804	134.736.994	193.245.798
8.1.2 Operational Leasing Receivables	-	-	-	-	-	-
8.1.3 Unearned Incomes (-)	(12.319.672)	(17.858.051)	(30.177.723)	(11.343.391)	(13.313.514)	(24.656.905)
8.2 Ongoing Contracts	203.008	372.572	575.580	259.871	2.494.675	2.754.546
8.3 Given Advances For Leasing Transactions	2.130	4.032.528	4.034.658	165.312	5.099.412	5.264.724
IX. OTHER RECEIVABLES	1.843.464	458.422	2.301.886	3.444.639	306.679	3.751.318
X. RECEIVABLES UNDER FOLLOW-UP (Net)	520.615	933.652	1.454.267	86.332	658.777	745.109
10.1 Factoring Receivables Under Follow-Up	-	-	-	-	-	-
10.2 Financial Loans Under Follow-Up	-	-	-	-	-	-
10.3 Leasing Receivables Under follow-Up	655.566	1.631.488	2.287.054	216.081	1.581.677	1.797.758
10.4 Specific Provisions (-)	(134.951)	(697.836)	(832.787)	(129.749)	(922.900)	(1.052.649)
XI. DERIVATIVE FINANCIAL ASSETS HELD FOR HEDGING	-	-	-	-	-	-
11.1 Fair Value Hedges	-	-	-	-	-	-
11.2 Cash Flow Hedges	-	-	-	-	-	-
11.3 Hedges For Investments Made In Foreign Countries	-	-	-	-	-	-
XII. INVESTMENT HELD TO MATURITY (Net)	-	-	-	-	-	-
XIII. SUBSIDIARIES (Net)	-	-	-	-	-	-
XIV. INVESTMENTS AND ASSOCIATES (Net)	-	-	-	-	-	-
XV. JOINT VENTURES (Net)	-	-	-	-	-	-
XVI. PROPERTY AND EQUIPMENT (Net)	4.030.299	-	4.030.299	4.143.929	-	4.143.929
XVII. INTANGIBLE ASSETS (Net)	201.708	-	201.708	240.496	-	240.496
17.1 Goodwill	-	-	-	-	-	-
17.2 Other	201.708	-	201.708	240.496	-	240.496
XVIII. PREPAID EXPENSES	90.220	723.221	813.441	88.643	196.996	285.639
IXX. CURRENT PERIOD TAX ASSETS	3.701	-	3.701	36.819	-	36.819
XX. DEFERRED ASSETS FOR TAX	21.271	-	21.271	1.218.183	-	1.218.183
XXI. OTHER ASSETS	113.974	-	113.974	113.974	-	113.974
SUB TOTAL	76.461.404	177.964.810	254.426.214	72.272.957	135.612.443	207.885.400
XXII. PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE AND HELD FROM TERMINATED OPERATIONS (Net)	-	-	-	-	-	-
22.1 Held For Sale Purpose	-	-	-	-	-	-
22.2 Held From Terminated Operations	-	-	-	-	-	-
TOTAL ASSETS	76.461.404	177.964.810	254.426.214	72.272.957	135.612.443	207.885.400

Initialled for identification purposes by
Başaran Nas Bağımsız Denetim ve
Serbest Muhasebeci Mali Müşavirlik A.Ş.
a member of

PricewaterhouseCoopers

Istanbul, Date 02/15 By ZU

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

LIABILITIES	TURKISH LIRA					
	CURRENT PERIOD (31/12/2014)			PRIOR PERIOD (31/12/2013)		
	TP	YP	Toplam	TP	YP	Toplam
I. DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	-	-	-	-	-	-
II. FUNDS BORROWED	-	175.184.964	175.184.964	3.214.097	126.432.786	129.646.883
III. FACTORING PAYABLES	-	-	-	-	-	-
IV. LEASING TRANSACTIONS PAYABLES	-	-	-	-	-	-
4 1 Finance Leasing Payables	-	-	-	-	-	-
4 2 Operational Leasing Payables	-	-	-	-	-	-
4 3 Other	-	-	-	-	-	-
4 4 Deferred Finance Leasing Expenses (-)	-	-	-	-	-	-
V. MARKETABLE SECURITIES ISSUED (Net)	-	-	-	-	-	-
5 1 Bills	-	-	-	-	-	-
5 2 Assets Backed Securities	-	-	-	-	-	-
5 3 Bonds	-	-	-	-	-	-
VI. OTHER LIABILITIES	495.703	2.618.469	3.114.172	801.471	7.422.726	8.224.197
VII. OTHER EXTERNAL RESOURCES	-	-	-	-	-	-
VIII. DERIVATIVE FINANCIAL LIABILITIES HELD FOR HEDGING	-	-	-	-	-	-
8 1 Fair Value Hedges	-	-	-	-	-	-
8 2 Cash Flow Hedges	-	-	-	-	-	-
8 3 Hedges For Investments Made In Foreign Countries	-	-	-	-	-	-
IX. TAX PAYABLES	267.694	-	267.694	233.722	-	233.722
X. PROVISIONS	1.058.243	244.409	1.302.652	885.594	267.961	1.153.555
10 1 Restructuring Reserves	-	-	-	-	-	-
10 2 Reserves For Employee Benefits	1 058 243	-	1 058 243	885 594	-	885 594
10 3 Other Provisions	-	244 409	244 409	-	267 961	267 961
XI. DEFERRED INCOMES	-	-	-	-	-	-
XII. CURREPERIOD TAX LIABILITY	-	-	-	-	-	-
XIII. DEFERRED LIABILITIES FOR TAX	-	-	-	-	-	-
XIV. SUBORDINATED LOANS	-	-	-	-	-	-
SUB TOTAL	1.821.640	178.047.842	179.869.482	5.134.884	134.123.473	139.258.357
XV. LIABILITIES FOR PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE AND HELD FROM TERMINATED OPERATIONS	-	-	-	-	-	-
15 1 Held For Sale Purpose	-	-	-	-	-	-
15 2 Held From Terminated Operations	-	-	-	-	-	-
XVI. SHAREHOLDERS' EQUITY	74.556.732	-	74.556.732	68.627.043	-	68.627.043
16 1 Paid-In Capital	65 000 000	-	65 000 000	60 680 000	-	60 680 000
16 2 Supplementary Capital	228 147	-	228 147	228 147	-	228 147
16 2 1 Share Premium	-	-	-	-	-	-
16 2 2 Share Cancellation Profits	-	-	-	-	-	-
16 2 3 Other Capital Reserves (Inflation Indexing Difference)	228 147	-	228 147	228 147	-	228 147
16 3 Re Not Classification to Profit or Loss Accumulated Other Comprehensive Income or Expenses	(130 884)	-	(130 884)	-	-	-
16 4 Reclassification to Profit or Loss Accumulated Other Comprehensive Income or Expenses	-	-	-	-	-	-
16 5 Profit Reserves	1 982 937	-	1 982 937	1 788 201	-	1 788 201
16 5 1 Legal Reserves	1 981 443	-	1 981 443	1 786 707	-	1 786 707
16 5 2 Status Reserves	-	-	-	-	-	-
16 5 3 Extraordinary Reserves	1 494	-	1 494	1 494	-	1 494
16 5 4 Other Profit Reserves	-	-	-	-	-	-
16 6 Profit Or Loss	7 476 532	-	7 476 532	5 930 695	-	5 930 695
16 6 1 Prior Year Income / Loss	1 536 748	-	1 536 748	2 035 981	-	2 035 981
16 6 2 Net Current Year Income / Loss	5 939 784	-	5 939 784	3 894 714	-	3 894 714
TOTAL LIABILITIES	76.378.372	178.047.842	254.426.214	73.761.927	134.123.473	207.885.400

initiated for identification purposes by
Büyükorun Kurumları Denetim ve
Serbest Muhasebeci Mali Müşavirlik A.Ş.
a member of

PricewaterhouseCoopers

Issued Date 02/15 By ZU

A&T FINANSALKİRALAMA A.Ş. STATEMENT OF INCOME

INCOME AND EXPENSE ITEMS	TURKISH LIRA	TURKISH LIRA
	CURRENT PERIOD (31/12/2014)	PRIOR PERIOD (31/12/2013)
	Total	Total
I. MAIN OPERATING INCOMES	16.675.648	12.052.543
FACTORING INCOMES	-	-
1 1 Interest Received From Factoring Receivables	-	-
1 1 1 Discounted	-	-
1 1 2 Other	-	-
1 2 Fees And Commissions Received From Factoring Receivables	-	-
1 2 1 Discounted	-	-
1 2 2 Other	-	-
FINANCIAL LOANS INCOMES	-	-
1 3 Interest Received From Financial Loans Receivables	-	-
1 4 Fees And Commissions Received From Financial Loans	-	-
LEASE INCOMES	16.675.648	12.052.543
1 5 Finance Lease Incomes	13 919 181	11 288 487
1 6 Operational Lease Incomes	-	-
1 7 Fees And Commissions Received From Lease Transactions	756.467	764.056
II. FINANCING EXPENSES (-)	(4.589.549)	(3.005.651)
2 1 Interest On Funds Borrowed	(4 477 636)	(2 941 338)
2 2 Interest On Factoring Transactions Payables	-	-
2 3 Finance Lease Expenses	-	-
2 4 Interest On Securities Issued	-	-
2 5 Other Interest Expenses	-	-
2 6 Fees And Commissions Paid	(111 913)	(64 313)
III. GROSS PROFIT / LOSS (I+II)	12.086.099	9.046.892
IV. MAIN OPERATING EXPENSES (-)	(6.808.243)	(5.683.995)
4 1 Personnel Expenses	(3 810 763)	(3 212 885)
4 2 Personnel Indemnity Provisions Expenses	(53 376)	(49 049)
4 3 Research And Development Expenses	-	-
4 4 General Office Expenses	(2 837 451)	(2 251 003)
4 5 Other	(106 653)	(171 058)
V. GROSS OPERATING PROFIT / LOSS (III+IV)	5.277.856	3.362.897
VI. OTHER OPERATING INCOMES	52.830.652	35.420.510
6 1 Interest Received From Banks	1 320.392	1 348 131
6 2 Interest Received From Reverse Repurchase Agreements	-	-
6 3 Interest Received From Marketable Securities Portfolio	-	-
6 3 1 Financial Assets Held For Trading	-	-
6 3 2 Financial Assets Where Value Change Is Reflected To Income Statement	-	-
6 3 3 Financial Assets Available For Sale	-	-
6 3 4 Investment Held To Maturity	-	-
6 4 Dividend Incomes	-	-
6 5 Profit On Money Market Transactions	5 665	37 451
6 5 1 Derivative Financial Assets	5 665	37 451
6 5 2 Other	-	-
6 6 Foreign Exchange Profit	51 127 228	33 888 561
6 7 Other	377.367	146.367
VII. SPECIFIC PROVISIONS FOR RECEIVABLES UNDER FOLLOW-UP (-)	(5.202)	(283.978)
VIII. OTHER OPERATING EXPENSES (-)	(50.964.086)	(33.760.232)
8 1 Marketable Securities Value Losses	-	-
8 1 1 Financial Assets Where Value Change Is Reflected To Income Statement Value Losses	-	-
8 1 2 Financial Assets Available For Sale	-	-
8 1 3 Investment Held To Maturity	-	-
8 2 Fixed Assets Value Losses	-	-
8 2 1 Fixed Assets Value Losses	-	-
8 2 2 Property And Equipment Held For Sale Purpose And Held From Terminated Operations Value Losses	-	-
8 2 3 Goodwill Value Losses	-	-
8 2 4 Other Intangible Assets Value Losses	-	-
8 2 5 Associates, Subsidiaries And Joint Venture Value Losses	-	-
8 3 Loss From Derivative Financial Transactions	(13 601)	(11 867)
8 4 Foreign Exchange Loss	(50 949 590)	(33 670 276)
8 5 Other	(895)	(78.089)
IX. NET OPERATING PROFIT / LOSS (V+...+VIII)	7.139.220	4.739.197
X. SURPLUS WRITTEN AS GAIN AFTER MERGER	-	-
XI. NET MONETARY POSITION GAIN / LOSS	-	-
XII. NET PROFIT/LOSSES FROM CONTINUING OPERATIONS	7.139.220	4.739.197
XIII. PROFIT / LOSS BEFORE TAXES FROM CONTINUING OPERATIONS (+)	1.199.436	844.483
13 1 Current Tax Provisions	-	-
13 2 Deferred Tax Expense Effect (+)	1 199 436	844 483
13 3 Deferred Tax Income Effect (-)	-	-
XIV. NET PROFIT / LOSS FROM CONTINUING OPERATIONS (XII±XIII)	5.939.784	3.894.714
XV. INCOME FROM TERMINATED OPERATIONS	-	-
15 1 Property And Equipment Income Held For Sale	-	-
15 2 Sale Profits From Associate, Subsidiary And Joint Venture	-	-
15 3 Other Income From Terminated Operations	-	-
XVI. EXPENSE FROM TERMINATED OPERATIONS (-)	-	-
16 1 Property And Equipment Expense Held For Sale	-	-
16 2 Sale Losses From Associate, Subsidiary And Joint Venture	-	-
16 3 Other Expenses From Terminated Operations	-	-
XVII. PROFIT / LOSS BEFORE TAXES FROM TERMINATED OPERATIONS (XV-XVI)	-	-
XVIII. PROVISIONS FOR TAXES ON INCOME FROM TERMINATED OPERATIONS (+)	-	-
18 1 Current Tax Provision	-	-
18 2 Deferred Tax Expense Effect (+)	-	-
18 3 Deferred Tax Income Effect (-)	-	-
XIX. NET PROFIT / LOSS FROM TERMINATED OPERATIONS (XVII+XVIII)	-	-
XX. NET PROFIT / LOSS (XIV+XIX)	5.939.784	3.894.714
EARNING PER SHARE	0,0457	0,0226
Earning Per Share From Continuing Operations	0,0457	0,0226
Earning Per Share From Terminated Operations	-	-
DILUTED EARNING PER SHARE	-	-
Earning Per Share From Continuing Operations	-	-
Earning Per Share From Terminated Operations	-	-

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