

**FİNANS FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

ASSETS	Thousands of TL					
	30.09.2016			Audited 31.12.2015		
	TL	FC	Total	TL	FC	Total
Cash on hand	-	-	-	-	2	2
Derivatives	-	-	-	-	-	-
Cash at banks	102.523	38.995	141.518	65.782	164.915	230.697
Available-for-sale investments	137	-	137	137	-	137
Lease receivables, net	999.688	1.237.867	2.237.555	793.910	1.090.257	1.884.167
<i>Finance lease receivables, net</i>	978.694	1.130.349	2.109.043	780.348	1.031.253	1.811.601
Finance lease receivables, gross	1.239.423	1.255.800	2.495.223	970.503	1.148.845	2.119.348
Unearned interest income (-)	260.729	125.451	386.180	190.155	117.592	307.747
<i>Equipment to be leased</i>	19.542	57.901	77.443	10.751	39.426	50.177
<i>Advances given related with finance leases</i>	1.452	49.617	51.069	2.811	19.578	22.389
Other receivables	3.241	2.002	5.243	2.782	1.883	4.665
Lease receivables under follow-up, net	37.228	21.041	58.269	30.412	22.075	52.487
<i>Finance lease receivables under follow-up, gross</i>	63.827	83.590	147.417	49.019	75.321	124.340
<i>Specific provisions (-)</i>	26.599	62.549	89.148	18.607	53.246	71.853
Property, plant and equipment, net	2.552	-	2.552	2.427	-	2.427
Other intangible assets, net	864	-	864	888	-	888
Prepaid expenses	41.252	-	41.252	30.490	-	30.490
Current tax assets	-	-	-	4.731	-	4.731
Deferred tax assets	8.485	-	8.485	8.698	-	8.698
Other assets	198	9	207	217	4	221
Total assets	1.196.168	1.299.914	2.496.082	940.474	1.279.136	2.219.610
LIABILITIES AND EQUITY	Thousands of TL					
	30.09.2016			Audited 31.12.2015		
	TL	FC	Total	TL	FC	Total
Derivatives	-	-	-	-	-	-
Funds borrowed	25.322	1.226.973	1.252.295	116.944	1.240.523	1.357.467
Debt securities in issue	468.338	-	468.338	174.359	-	174.359
Other liabilities	30.128	79.491	109.619	16.275	55.222	71.497
Taxes payable	1.358	-	1.358	655	-	655
Provisions	6.776	-	6.776	6.383	-	6.383
<i>Reserve for employee termination benefits and vacatio</i>	4.208	-	4.208	3.634	-	3.634
<i>Other provisions</i>	2.568	-	2.568	2.749	-	2.749
Deferred income	167	-	167	150	-	150
Current income tax	4.154	-	4.154	-	-	-
Shareholders' equity	653.375	-	653.375	609.099	-	609.099
<i>Paid-in capital</i>	115.000	-	115.000	115.000	-	115.000
<i>Capital reserves</i>	40.381	-	40.381	40.381	-	40.381
Share premium	1.159	-	1.159	1.159	-	1.159
Other capital reserves	39.222	-	39.222	39.222	-	39.222
<i>Reclassification to profit or loss Acc. Other Comprehe</i>	(568)	-	(568)	(568)	-	(568)
<i>Profit reserves</i>	454.286	-	454.286	402.724	-	402.724
Legal reserves	27.508	-	27.508	27.508	-	27.508
Extraordinary reserves	426.778	-	426.778	375.216	-	375.216
<i>Profit or Loss</i>	44.276	-	44.276	51.562	-	51.562
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	44.276	-	44.276	51.562	-	51.562
Total liabilities and equity	1.189.618	1.306.464	2.496.082	923.865	1.295.745	2.219.610

**FİNANS FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Thousands of TL	
	01.01-30.09.2016	01.01-30.09.2015
	Interest income from finance leases	154.164
Finance expense (-)	64.071	50.607
<i>Interest expense on funds borrowed</i>	38.589	41.897
<i>Interest expense on debt securities in issue</i>	23.075	6.759
<i>Fees and commissions paid</i>	2.407	1.951
Operating expenses (-)	34.150	28.512
<i>Staff costs</i>	16.100	13.564
<i>Provision for employee termination benefits</i>	324	398
<i>Marketing, general and administrative expenses</i>	6.135	5.331
<i>Other</i>	11.591	9.219
Other operating income	238.852	327.089
<i>Interest income on bank deposits</i>	8.025	7.065
<i>Dividend income</i>	-	88
<i>Income on derivative transactions</i>	285	5.690
<i>Foreign exchange gain</i>	221.511	306.579
<i>Other</i>	9.031	7.667
Provision for possible lease receivables losses and other receivables (-)	18.341	22.875
Other operating expense (-)	220.504	302.303
<i>Expense on derivative transactions</i>	-	5.838
<i>Foreign exchange loss</i>	220.503	296.423
<i>Other</i>	1	42
Profit from Operating activities before income taxes	55.950	46.273
Income taxes	11.674	11.301
<i>Provision for current income taxes</i>	11.461	14.760
<i>Provision for deferred taxes</i>	213	-3.459
Net profit for the year	44.276	34.972
Earnings per share	0,385	0,304