

Summary Balance Sheet & Income Statement of Ziraat Bank

ASSETS	2010	2011	2012	2013	2014
Liquid Assets	14,907	15,593	22,647	29,067	32,340
Securities Portfolio	76,352	70,766	65,469	62,798	64,563
Loans	57,443	71,430	71,426	111,048	141,915
Associates and Subsidiaries	731	810	1,034	1,298	1,631
Fixed Assets	826	930	931	1,050	4,684
Other Assets	901	1,152	1,360	2,269	2,468
TOTAL	151,160	160,681	162,868	207,530	247,600

LIABILITIES

Deposits	125,796	113,067	118,966	141,735	153,255
Money Markets	5,003	25,788	11,162	24,571	31,781
Loans Borrowed	99	553	3,072	8,559	14,608
Marketable Securities Issued	0	0	1,944	2,637	4,219
Funds	3,525	3,871	4,292	4,036	5,426
Provisions	1,228	1,892	3,002	3,958	4,758
Other Liabilities	2,051	2,332	3,261	3,666	5,013
Shareholders' Equity	13,458	13,177	17,167	18,367	28,540
TOTAL	151,160	160,681	162,868	207,530	247,600

STATEMENT OF INCOME

Interest Income	12,392	13,706	14,811	14,370	18,165
Interest Expense	7,036	8,465	7,910	6,631	9,558
Net Interest Income	5,356	5,242	6,901	7,739	8,607
Fees and Commissions Income (net)	511	626	752	959	1,077
Dividend Income	34	32	98	321	192
Trading Profit/Loss (Net)	-13	-61	-52	-198	-70
Other Operating Income	977	372	429	1,048	911
Total Operating Income	6,864	6,210	8,128	9,868	10,717
Provisions for Loans and Other Receivables	145	808	1,795	1,828	1,443
Other Operating Expenses	2,250	2,622	2,828	3,661	4,095
Pretax Profit	4,469	2,780	3,505	4,379	5,179
Tax Provision	757	679	854	1,048	1,128
Net Profit/Loss for the Period					