

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
AS OF 30 SEPTEMBER 2022
(Currency: Thousands of TL - Turkish Lira)

ASSETS	Footnotes (Section Five)	THOUSANDS OF TURKISH LIRA					
		Reviewed CURRENT PERIOD 30/09/2022			Audited PRIOR PERIOD 31/12/2021		
		TC	FC	Total	TC	FC	Total
I. FINANCIAL ASSETS (Net)		797,676	22,199,779	22,997,455	738,799	12,118,342	12,857,141
1.1. Cash and Cash Equivalents		581,201	16,303,980	16,885,181	344,676	7,735,190	8,079,866
1.1.1. Cash and Balances at Central Bank	(5.1.1)	142,609	14,881,755	15,024,364	314,003	7,290,755	7,604,758
1.1.2. Banks	(5.1.3)	14,972	1,432,300	1,447,272	12,851	446,330	459,181
1.1.3. Receivables from Money Markets		427,105	-	427,105	20,955	-	20,955
1.1.4. Allowance for Expected Credit Losses (-)		3,485	10,075	13,560	3,133	1,895	5,028
1.2. Financial Assets at Fair Value Through Profit or Loss		61,412	29,856	91,268	41,530	25,694	67,224
1.2.1. Public Debt Securities		-	-	-	-	-	-
1.2.2. Equity Instruments		99	29,856	29,955	69	25,694	25,763
1.2.3. Other Financial Assets		61,313	-	61,313	41,461	-	41,461
1.3. Financial Assets at Fair Value Through Other Comprehensive Income	(5.1.4)	42,468	5,567,689	5,610,157	225,646	4,293,975	4,519,621
1.3.1. Public Debt Securities		42,468	316,408	358,876	225,646	1,019,430	1,245,076
1.3.2. Equity Instruments		-	-	-	-	-	-
1.3.3. Other Financial Assets		-	5,251,281	5,251,281	-	3,274,545	3,274,545
1.4. Derivative Financial Assets	(5.1.2)	112,595	298,254	410,849	126,947	63,483	190,430
1.4.1. Derivative Financial Assets at Fair Value Through Profit or Loss		112,595	298,254	410,849	126,947	63,483	190,430
1.4.2. Derivative Financial Assets at Fair Value Through Other Comprehensive Income		-	-	-	-	-	-
II. FINANCIAL ASSETS MEASURED AT AMORTISED COST (Net)		10,946,289	24,694,163	35,640,452	7,526,949	18,412,071	25,939,020
2.1. Loans	(5.1.5)	4,629,038	19,731,029	24,360,067	4,553,773	14,175,570	18,729,343
2.2. Receivables from Leasing Transactions	(5.1.10)	-	-	-	-	-	-
2.3. Factoring Receivables		-	-	-	-	-	-
2.4. Other Financial Assets Measured at Amortised Cost	(5.1.6)	6,398,651	5,640,758	12,039,409	3,065,166	4,932,278	7,997,444
2.4.1. Public Debt Securities		6,398,651	4,842,789	11,241,440	3,065,166	4,254,512	7,319,678
2.4.2. Other Financial Assets		-	797,969	797,969	-	677,766	677,766
2.5. Allowance for Expected Credit Losses (-)		81,400	677,624	759,024	91,990	695,777	787,767
III. NON-CURRENT ASSETS OR DISPOSAL GROUPS "HELD FOR SALE" AND FROM DISCONTINUED OPERATIONS (Net)	(5.1.14)	-	-	-	-	-	-
3.1. Held for Sale		-	-	-	-	-	-
3.2. Held from discontinued operations		-	-	-	-	-	-
IV. INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		-	-	-	-	-	-
4.1. Investments in Associates (Net)	(5.1.7)	-	-	-	-	-	-
4.1.1. Associates accounted for using equity method		-	-	-	-	-	-
4.1.2. Non-Consolidated Associates		-	-	-	-	-	-
4.2. Investments in Subsidiaries (Net)	(5.1.8)	-	-	-	-	-	-
4.2.1. Non-Consolidated Financial Subsidiaries		-	-	-	-	-	-
4.2.2. Non-Consolidated Non-Financial Subsidiaries		-	-	-	-	-	-
4.3. Jointly Controlled Partnerships (Joint Ventures) (Net)	(5.1.9)	-	-	-	-	-	-
4.3.1. Jointly Controlled Partnerships Accounted for Using Equity Method		-	-	-	-	-	-
4.3.2. Non-Consolidated Jointly Controlled Partnerships		-	-	-	-	-	-
V. TANGIBLE ASSETS (Net)		160,457	-	160,457	123,237	-	123,237
VI. INTANGIBLE ASSETS AND GOODWILL (Net)		22,251	-	22,251	11,437	-	11,437
6.1. Goodwill		-	-	-	-	-	-
6.2. Others		22,251	-	22,251	11,437	-	11,437
VII. INVESTMENT PROPERTIES (Net)	(5.1.12)	-	-	-	-	-	-
VIII. CURRENT TAX ASSETS		501	-	501	504	-	504
IX. DEFERRED TAX ASSETS		450,825	-	450,825	300,614	-	300,614
X. OTHER ASSETS (Net)		544,867	6,861	551,728	136,512	4,421	140,933
TOTAL ASSETS		12,922,866	46,900,803	59,823,669	8,838,052	30,534,834	39,372,886

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
AS OF 30 SEPTEMBER 2022

(Currency: Thousands of TL - Turkish Lira)

LIABILITIES	Footnotes (Section Five)	THOUSANDS OF TURKISH LIRA					
		Reviewed CURRENT PERIOD 30/09/2022			Audited PRIOR PERIOD 31/12/2021		
		TC	FC	Total	TC	FC	Total
I. DEPOSIT	(5.II.1)	5,240,766	24,096,049	29,336,815	2,233,408	14,073,145	16,306,553
II. FUNDS BORROWED	(5.II.4)	1,986,603	18,217,904	20,204,507	11,041	12,963,603	12,974,644
III. MONEY MARKET FUNDS	(5.II.2)	23,328	-	23,328	3,024,482	-	3,024,482
IV. MARKETABLE SECURITIES (Net)		-	-	-	-	-	-
4.1. Bills		-	-	-	-	-	-
4.2. Asset Backed Securities		-	-	-	-	-	-
4.3. Bonds		-	-	-	-	-	-
V. FUNDS		-	-	-	-	-	-
5.1. Borrowers' funds		-	-	-	-	-	-
5.2. Other		-	-	-	-	-	-
VI. FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-	-	-	-
VII. DERIVATIVE FINANCIAL LIABILITIES	(5.II.3)	79,982	127,445	207,427	11,820	4,503	16,323
7.1. Derivative Financial Liabilities at Fair Value Through Profit or Loss		79,982	127,445	207,427	11,820	4,503	16,323
7.2. Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income		-	-	-	-	-	-
VIII. FACTORING PAYABLES		-	-	-	-	-	-
IX. LEASE PAYABLES (Net)	(5.II.6)	90,120	-	90,120	74,534	-	74,534
X. PROVISIONS	(5.II.8)	396,655	108,098	504,753	337,859	96,948	434,807
10.1. Provision for Restructuring		-	-	-	-	-	-
10.2. Reserves for Employee Benefits		78,971	-	78,971	43,773	-	43,773
10.3. Insurance Technical Reserves (Net)		-	-	-	-	-	-
10.4. Other Provisions		317,684	108,098	425,782	294,086	96,948	391,034
XI. CURRENT TAX LIABILITIES	(5.II.9)	157,764	-	157,764	199,192	-	199,192
XII. DEFERRED TAX LIABILITIES		-	-	-	-	-	-
XIII. LIABILITIES RELATED TO NON-CURRENT ASSETS "HELD FOR SALE" AND "DISCONTINUED OPERATIONS" (Net)	(5.II.10)	-	-	-	-	-	-
13.1. Held for Sale		-	-	-	-	-	-
13.2. Related to Discontinued Operations		-	-	-	-	-	-
XIV. SUBORDINATED DEBT		-	5,622,914	5,622,914	-	3,999,625	3,999,625
14.1. Loans		-	5,622,914	5,622,914	-	3,999,625	3,999,625
14.2. Other Debt Instruments		-	-	-	-	-	-
XV. OTHER LIABILITIES	(5.II.5)	206,048	802,880	1,008,928	158,956	558,556	717,512
XVI. SHAREHOLDERS' EQUITY	(5.II.12)	2,894,621	(227,508)	2,667,113	1,623,659	1,555	1,625,214
16.1. Paid-in Capital		860,000	-	860,000	860,000	-	860,000
16.2. Capital Reserves		(587)	-	(587)	(587)	-	(587)
16.2.1. Equity Share Premiums		(587)	-	(587)	(587)	-	(587)
16.2.2. Share Cancellation Profits		-	-	-	-	-	-
16.2.3. Other Capital Reserves		-	-	-	-	-	-
16.3. Other Accumulated Comprehensive Income that will not be Reclassified in Profit or Loss		26,365	-	26,365	26,365	-	26,365
16.4. Other Accumulated Comprehensive Income that will be Reclassified in Profit or Loss		(512)	(227,508)	(228,020)	2,458	1,555	4,013
16.5. Profit Reserves		677,346	-	677,346	491,598	-	491,598
16.5.1. Legal Reserves		36,271	-	36,271	26,983	-	26,983
16.5.2. Statutory Reserves		-	-	-	-	-	-
16.5.3. Extraordinary Reserves		583,012	-	583,012	406,552	-	406,552
16.5.4. Other Profit Reserves		58,063	-	58,063	58,063	-	58,063
16.6. Profit or loss		1,332,009	-	1,332,009	243,825	-	243,825
16.6.1. Prior Years' Profits or Losses		58,077	-	58,077	56,636	-	56,636
16.6.2. Current Period Net Profit or Loss		1,273,932	-	1,273,932	187,189	-	187,189
16.7. Minority Share		-	-	-	-	-	-
TOTAL LIABILITIES		11,075,887	48,747,782	59,823,669	7,674,951	31,697,935	39,372,886

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED STATEMENT OFF BALANCE SHEET ITEMS
AS OF 30 SEPTEMBER 2022
(Currency: Thousands of TL - Turkish Lira)

	Footnotes (Section Five)	THOUSANDS OF TURKISH LIRA					
		Reviewed CURRENT PERIOD 30/09/2022			Audited PRIOR PERIOD 31/12/2021		
		TC	FC	Total	TC	FC	Total
A. OFF BALANCE SHEET COMMITMENTS (I-II+III)		6,191,483	36,128,894	42,320,377	2,423,686	21,926,199	24,349,885
I. GUARANTEES AND WARRANTIES	(5.III.1)	1,342,433	12,963,686	14,306,119	811,755	9,691,300	10,503,055
1.1.Letters of Guarantee		1,342,433	4,132,470	5,474,903	811,755	3,926,614	4,738,369
1.1.1.Guarantees Subject to State Tender Law		-	-	-	-	-	-
1.1.2.Guarantees Given for Foreign Trade Operations		-	-	-	-	-	-
1.1.3.Other Letters of Guarantee		1,342,433	4,132,470	5,474,903	811,755	3,926,614	4,738,369
1.2.Bank Acceptances		-	-	-	-	-	-
1.2.1.Import Letter of Acceptance		-	-	-	-	-	-
1.2.2.Other Bank Acceptances		-	-	-	-	-	-
1.3.Letters of Credit		-	4,152,777	4,152,777	-	1,379,096	1,379,096
1.3.1.Documentary Letters of Credit		-	1,080,754	1,080,754	-	480,184	480,184
1.3.2.Other Letters of Credit		-	3,072,023	3,072,023	-	898,912	898,912
1.4.Prefinancing Given as Guarantee		-	-	-	-	-	-
1.5.Endorsements		-	-	-	-	-	-
1.5.1.Endorsements to the Central Bank of Turkey		-	-	-	-	-	-
1.5.2.Other Endorsements		-	-	-	-	-	-
1.6.Purchase Guarantees for Securities Issued		-	-	-	-	-	-
1.7.Factoring Guarantees		-	-	-	-	-	-
1.8.Other Guarantees		-	4,678,439	4,678,439	-	4,385,590	4,385,590
1.9.Other Warranties		-	-	-	-	-	-
II. COMMITMENTS	(5.III.1)	219,366	145,841	365,207	324,503	233,544	558,047
2.1.Irrevocable Commitments		219,366	145,841	365,207	324,503	233,544	558,047
2.1.1.Asset Purchase and Sales Commitments		95,353	145,841	241,194	212,880	233,544	446,424
2.1.2.Deposit Purchase and Sales Commitments		-	-	-	-	-	-
2.1.3.Share Capital Commitment to Associates and Subsidiaries		-	-	-	-	-	-
2.1.4.Loan Granting Commitments		29,128	-	29,128	30,958	-	30,958
2.1.5.Securities Issue Brokerage Commitments		-	-	-	-	-	-
2.1.6.Commitments for Reserve Requirements		-	-	-	-	-	-
2.1.7.Commitments for Checks Payments		5,977	-	5,977	6,261	-	6,261
2.1.8.Tax and Fund Liabilities from Export Commitments		3	-	3	3	-	3
2.1.9.Commitments for Credit Card Limits		88,619	-	88,619	74,208	-	74,208
2.1.10.Commitments for Credit Cards and Banking Services Promotions		-	-	-	-	-	-
2.1.11.Receivables from Short Sale Commitments of Marketable Securities		-	-	-	-	-	-
2.1.12.Payables for Short Sale Commitments of Marketable Securities		286	-	286	-	-	-
2.1.13.Other Irrevocable Commitments		-	-	-	193	-	193
2.2.Revocable Commitments		-	-	-	-	-	-
2.2.1.Revocable Loan Granting Commitments		-	-	-	-	-	-
2.2.2.Other Revocable Commitments		-	-	-	-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS		4,629,684	23,019,367	27,649,051	1,287,428	12,001,355	13,288,783
3.1.Derivative Financial Instruments Held for Hedging		-	-	-	-	-	-
3.1.1.Fair Value Hedges		-	-	-	-	-	-
3.1.2.Cash Flow Hedges		-	-	-	-	-	-
3.1.3.Foreign Net Investment Hedges		-	-	-	-	-	-
3.2.Trading Transactions		4,629,684	23,019,367	27,649,051	1,287,428	12,001,355	13,288,783
3.2.1.Forward Foreign Currency Purchase and Sale Transactions		1,736,756	5,725,462	7,462,218	99,729	123,208	222,937
3.2.1.1.Forward Foreign Currency Purchase Transactions		1,030,623	2,691,961	3,722,584	98,206	12,241	110,447
3.2.1.2.Forward Foreign Currency Sale Transactions		706,133	3,033,501	3,739,634	1,523	110,967	112,490
3.2.2.Currency and Interest Rate Swaps		2,892,928	17,293,905	20,186,833	1,187,699	11,878,147	13,065,846
3.2.2.1.Currency Swap Purchase Transactions		156,190	10,041,796	10,197,986	-	6,619,622	6,619,622
3.2.2.2.Currency Swap Sale Transactions		2,736,738	7,252,109	9,988,847	1,187,699	5,258,525	6,446,224
3.2.2.3.Interest Rate Swap Purchase Transactions		-	-	-	-	-	-
3.2.2.4.Interest Rate Swap Sale Transactions		-	-	-	-	-	-
3.2.3.Currency, Interest Rate and Securities Options		-	-	-	-	-	-
3.2.3.1.Currency Purchase Options		-	-	-	-	-	-
3.2.3.2.Currency Sale Options		-	-	-	-	-	-
3.2.3.3.Interest Rate Purchase Options		-	-	-	-	-	-
3.2.3.4.Interest Rate Sale Options		-	-	-	-	-	-
3.2.3.5.Securities Purchase Options		-	-	-	-	-	-
3.2.3.6.Securities Sale Options		-	-	-	-	-	-
3.2.4.Currency Futures		-	-	-	-	-	-
3.2.4.1.Currency Purchase Futures		-	-	-	-	-	-
3.2.4.2.Currency Sale Futures		-	-	-	-	-	-
3.2.5.Interest Rate Futures		-	-	-	-	-	-
3.2.5.1.Interest Rate Purchase Futures		-	-	-	-	-	-
3.2.5.2.Interest Rate Sale Futures		-	-	-	-	-	-
3.2.6.Other		-	-	-	-	-	-
B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		21,039,791	246,898,241	267,938,032	18,353,673	178,900,665	197,254,338
IV. ITEMS HELD IN CUSTODY		10,222,819	132,418,456	142,641,275	8,141,876	96,600,634	104,742,510
4.1.Customer Fund and Portfolio Balances		-	-	-	-	-	-
4.2.Securities Held in Custody		1,675,748	189,900	1,865,648	1,602,505	76,749	1,679,254
4.3.Checks Received for Collection		144,255	48,140	192,395	51,374	56,294	107,668
4.4.Commercial Notes Received for Collection		3,521	15,015	18,536	7,382	14,544	21,926
4.5.Other Assets Received for Collection		-	-	-	-	-	-
4.6.Securities Received for Public Offering		-	-	-	-	-	-
4.7.Other Items under Custody		8,398,020	132,165,401	140,563,421	6,477,685	96,453,047	102,930,732
4.8.Custodians		1,275	-	1,275	2,930	-	2,930
V. PLEDGED ITEMS		10,816,972	114,479,785	125,296,757	10,211,797	82,300,031	92,511,828
5.1.Marketable Securities		28,860	-	28,860	18,709	-	18,709
5.2.Guarantee Notes		921	185	1,106	921	133	1,054
5.3.Commodity		30,575	1,133	31,708	33,787	92,741	126,528
5.4.Warrant		-	-	-	-	-	-
5.5.Immovables		2,464,159	72,052,624	74,516,783	2,606,310	54,053,575	56,659,885
5.6.Other Pledged Items		8,292,457	42,425,843	50,718,300	7,552,070	28,153,582	35,705,652
5.7.Depositories Receiving Pledged Items		-	-	-	-	-	-
VI. ACCEPTED GUARANTEES AND WARRANTIES		-	-	-	-	-	-
TOTAL OFF BALANCE SHEET ITEMS (A+B)		27,231,274	283,027,135	310,258,409	20,777,359	200,826,864	221,604,223

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
(Currency: Thousands of TL - Turkish Lira)

INCOME STATEMENT	Footnotes (Section Five)	THOUSANDS OF TURKISH LIRA			
		Reviewed CURRENT PERIOD (01/01/2022 - 30/09/2022)	Reviewed PRIOR PERIOD (01/01/2021 - 30/09/2021)	Reviewed CURRENT PERIOD (01/07/2022 - 30/09/2022)	Reviewed PRIOR PERIOD (01/07/2021 - 30/09/2021)
I. INTEREST INCOME	(5.IV.1)	2,997,567	1,097,632	1,041,516	363,421
1.1. Interest on loans		1,330,408	575,512	543,154	171,440
1.2. Interest received from reserve deposits		8,738	19,558	1,280	8,044
1.3. Interest received from banks		18,699	12,268	12,258	4,981
1.4. Interest received from money market transactions		37,311	76,110	14,433	30,074
1.5. Interest received from marketable securities portfolio		1,589,451	409,491	460,757	147,515
1.5.1. Financial assets at fair value through profit or loss		277	-	277	-
1.5.2. Financial assets at fair value through other comprehensive income		61,942	90,895	14,272	20,201
1.5.3. Financial assets measured at amortised cost		1,527,232	318,596	446,208	127,314
1.6. Finance lease interest income		-	-	-	-
1.7. Other interest income		12,960	4,693	9,634	1,367
II. INTEREST EXPENSES	(5.IV.2)	1,265,510	591,738	580,555	178,151
2.1. Interest on deposits		748,265	402,964	338,195	130,086
2.2. Interest on funds borrowed		382,053	171,275	176,509	43,776
2.3. Interest on money market transactions		30,734	7,512	1,575	1,009
2.4. Interest on securities issued		-	-	-	-
2.5. Finance lease interest expenses		10,030	8,434	3,510	2,731
2.6. Other interest expenses		94,428	1,553	60,766	549
III. NET INTEREST INCOME/EXPENSE (I - II)		1,732,057	505,894	460,961	185,270
IV. NET FEES AND COMMISSIONS INCOME/EXPENSES		166,170	154,996	59,168	29,763
4.1. Fees and commissions received		193,797	168,309	71,593	34,560
4.1.1. Non-cash loans		54,144	24,340	16,630	9,015
4.1.2. Other		139,653	143,969	54,963	25,545
4.2. Fees and commissions paid		27,627	13,313	12,425	4,797
4.2.1. Non-cash loans		50	29	16	10
4.2.2. Other		27,577	13,284	12,409	4,787
V. DIVIDEND INCOME		2	201	-	-
VI. TRADING PROFIT/LOSS (Net)	(5.IV.3)	425,730	114,664	191,454	24,015
6.1. Profit/losses from capital market transactions		5,602	17,563	4,037	2,749
6.2. Profit/losses from derivative financial transactions		740,025	104,095	298,810	36,902
6.3. Foreign exchange profit/losses		(319,897)	(6,994)	(111,393)	(15,636)
VII. OTHER OPERATING INCOME	(5.IV.4)	101,449	75,277	32,540	23,218
VIII. GROSS PROFIT FROM OPERATING ACTIVITIES (III+IV+V+VI+VII)		2,425,408	851,032	744,123	262,266
IX. ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	(5.IV.5)	(10,013)	161,397	(193,654)	81,648
X. OTHER PROVISION EXPENSES (-)	(5.IV.5)	17,404	1,683	9,054	383
XI. PERSONNEL EXPENSES (-)		454,106	245,831	187,512	86,792
XII. OTHER OPERATING EXPENSES (-)	(5.IV.6)	303,478	204,284	87,373	53,645
XIII. NET OPERATING PROFIT/LOSS (VIII-IX-X-XI-XII)		1,660,433	237,837	653,838	39,798
XIV. SURPLUS WRITTEN AS GAIN AFTER MERGER		-	-	-	-
XV. PROFIT/LOSS FROM EQUITY METHOD APPLIED SUBSIDIARIES		-	-	-	-
XVI. NET MONETARY POSITION GAIN/LOSS		-	-	-	-
XVII. PROFIT/LOSS BEFORE TAXES FROM CONTINUING OPERATIONS (XIII+...+XVI)	(5.IV.7)	1,660,433	237,837	653,838	39,798
XVIII. PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.IV.8)	386,501	40,096	191,138	16,089
18.1. Current tax provision		459,922	76,447	175,134	27,954
18.2. Expense effect of deferred tax (+)		337,260	26,883	25,809	2,334
18.3. Income effect of deferred tax (-)		410,681	63,234	9,805	14,199
XIX. NET PROFIT/LOSS FROM CONTINUING OPERATIONS (XVII±XVIII)	(5.IV.9)	1,273,932	197,741	462,700	23,709
XX. INCOME FROM DISCONTINUED OPERATIONS		-	-	-	-
20.1. Income from assets held for sale		-	-	-	-
20.2. Profit from sale of associates, subsidiaries and joint ventures		-	-	-	-
20.3. Other income from discontinued operations		-	-	-	-
XXI. EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	-	-	-
21.1. Expenses on assets held for sale		-	-	-	-
21.2. Losses from sale of associates, subsidiaries and joint ventures		-	-	-	-
21.3. Other expenses from discontinued operations		-	-	-	-
XXII. PROFIT/LOSS BEFORE TAXES FROM DISCONTINUED OPERATIONS (±) (XX-XXI)	(5.IV.7)	-	-	-	-
XXIII. TAX PROVISION FOR DISCONTINUED OPERATIONS (±)	(5.IV.8)	-	-	-	-
23.1. Current tax provision		-	-	-	-
23.1. Expense effect of deferred tax (+)		-	-	-	-
23.3. Income effect of deferred tax (-)		-	-	-	-
XXIV. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS (XXII±XXIII)		-	-	-	-
XXV. NET PROFIT/LOSSES (XIX+XXIV)	(5.IV.10)	1,273,932	197,741	462,700	23,709
25.1. Group's Profit/Loss		1,273,932	197,741	462,700	23,709
25.2. Minority Shares' (-)		-	-	-	-
Profit/(Loss) per Share		0.1481	0.0230	0.0538	0.0028

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

(Currency: Thousands of TL - Turkish Lira)

	THOUSANDS OF TURKISH LIRA	
	Reviewed CURRENT PERIOD (01/01/2022 - 30/09/2022)	Reviewed PRIOR PERIOD (01/01/2021 - 30/09/2021)
I. PROFIT (LOSS)	1,273,932	197,741
II. OTHER COMPREHENSIVE INCOME	(232,033)	(2,909)
2.1. Other comprehensive income that will not be reclassified to profit or loss	-	171
2.1.1. Gains (Losses) on Revaluation of Property, Plant and Equipment	-	180
2.1.2. Gains (losses) on revaluation of Intangible Assets	-	-
2.1.3. Gains (losses) on remeasurements of defined benefit plans	-	-
2.1.4. Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	-	-
2.1.5. Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	-	(9)
2.2. Other Comprehensive Income That Will Be Reclassified to Profit or Loss	(232,033)	(3,080)
2.2.1. Exchange Differences on Translation	-	-
2.2.2. Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income	(308,823)	(4,305)
2.2.3. Income (Loss) Related with Cash Flow Hedges	-	-
2.2.4. Income (Loss) Related with Hedges of Net Investments in Foreign Operations	-	-
2.2.5. Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss	-	-
2.2.6. Taxes Relating To Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss	76,790	1,225
III. TOTAL COMPREHENSIVE INCOME (LOSS) (I+II)	1,041,899	194,832

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022 AND 2021
(Currency: Thousands of TL - Turkish Lira)

PRIOR PERIOD 30/09/2021	Paid-In Capital	Share Premium	Share Cancellation Profits	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss						Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss		Profit Reserves	Prior Period Net Income (/Loss)	Current Period Net Income (/Loss)	Total SE Without Minority Share	Minority Interests	Total Shareholders' Equity
					1	2	3	4	5	6								
I. Balance at the Beginning of Period	860,000	(587)	-	-	17,326	922	-	-	(4,543)	-	-	402,700	51,067	90,931	1,417,816	-	1,417,816	
II. Adjustment in accordance with TAS 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1 Effect of Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Effect of Changes in Accounting Policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. New Balance (I+II)	860,000	(587)	-	-	17,326	922	-	-	(4,543)	-	-	402,700	51,067	90,931	1,417,816	-	1,417,816	
IV. Total Comprehensive Income	-	-	-	-	171	-	-	-	(3,080)	-	-	-	-	197,741	194,832	-	194,832	
V. Capital Increase in Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI. Capital Increase through internal reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VII. Issued capital/inflation adjustment difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VIII. Convertible Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IX. Subordinated Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
X. Increase/(Decrease) through Other Changes, equity	-	-	-	-	-	-	-	-	-	-	-	-	3,535	-	3,535	-	3,535	
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	-	88,898	2,033	(90,931)	-	-	-	
11.1. Dividends distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.2. Transfers to legal reserves	-	-	-	-	-	-	-	-	-	-	-	88,898	(88,898)	-	-	-	-	
11.3. Other	-	-	-	-	-	-	-	-	-	-	-	-	90,931	(90,931)	-	-	-	
Balances at the End of Period (III+.....+XI) - 30/09/2021	860,000	(587)	-	-	17,497	922	-	-	(7,623)	-	-	491,598	56,635	197,741	1,616,183	-	1,616,183	
CURRENT PERIOD																		
I. Balance at the Beginning of Period	860,000	(587)	-	-	29,086	(2,721)	-	-	4,013	-	-	491,598	243,825	-	1,625,214	-	1,625,214	
II. Adjustment in accordance with TAS 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1 Effect of Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Effect of Changes in Accounting Policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. New Balance (I+II)	860,000	(587)	-	-	29,086	(2,721)	-	-	4,013	-	-	491,598	243,825	-	1,625,214	-	1,625,214	
IV. Total Comprehensive Income	-	-	-	-	-	-	-	-	(232,033)	-	-	-	-	1,273,932	1,041,899	-	1,041,899	
V. Capital Increase in Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI. Capital Increase through internal reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VII. Issued capital/inflation adjustment difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VIII. Convertible Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IX. Subordinated Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
X. Increase/(Decrease) Through Other Changes, equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XI. Profit Distribution	-	-	-	-	-	-	-	-	-	-	-	185,748	(185,748)	-	-	-	-	
11.1. Dividends distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.2. Transfers to legal reserves	-	-	-	-	-	-	-	-	-	-	-	185,748	(185,748)	-	-	-	-	
11.3. Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balances at the End of Period (I+...+XI) - 30/09/2022	860,000	(587)	-	-	29,086	(2,721)	-	-	(228,020)	-	-	677,346	58,077	1,273,932	2,667,113	-	2,667,113	

The accompanying notes are an integral part of these financial statements.

ICBC TURKEY BANK ANONİM ŞİRKETİ
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
(Currency: Thousands of TL - Turkish Lira)

	THOUSANDS OF TURKISH LIRA	
	Reviewed CURRENT PERIOD (01/01/2022 - 30/09/2022)	Reviewed PRIOR PERIOD (01/01/2021 - 30/09/2021)
A. CASH FLOWS FROM BANKING OPERATIONS		
I.1 Operating profit before changes in operating assets and liabilities	1,103,546	255,625
1.1.1 Interest Received	1,738,522	801,877
1.1.2 Interest Paid	(865,644)	(525,760)
1.1.3 Dividends Received	2	201
1.1.4 Fees and Commissions Received	242,719	125,159
1.1.5 Other Income	738,580	116,799
1.1.6 Collections from Previously Written-off Loans and Other Receivables	3,144	4,759
1.1.7 Cash Payments to Personnel and Service Suppliers	(418,908)	(237,205)
1.1.8 Taxes Paid	(21,458)	(93,164)
1.1.9 Other	(313,411)	62,959
I.2 Changes in Operating Assets and Liabilities Subject to Banking Operations	4,464,028	(657,797)
1.2.1 Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss	(16,846)	(11,556)
1.2.2 Net (Increase) Decrease in due from Banks	(2,948,115)	(922,626)
1.2.3 Net (Increase) Decrease in Loans	(7,488,331)	2,468,438
1.2.4 Net (Increase) Decrease in Other Assets	(2,514,489)	(411,404)
1.2.5 Net (Increase) Decrease in Bank Deposits	382,421	89,689
1.2.6 Net (Increase) Decrease in Other Deposits	12,539,525	2,957,245
1.2.7 Net Increase (Decrease) in Financial Liabilities at Fair Value Through Profit or Loss	-	-
1.2.8 Net Increase (Decrease) in Funds Borrowed	6,938,313	(4,235,571)
1.2.9 Net Increase (Decrease) in Matured Payables	-	-
1.2.10 Net Increase (Decrease) in Other Liabilities	(2,428,450)	(592,012)
I. Net Cash Provided by Banking Operations	5,567,574	(402,172)
B. CASH FLOWS FROM INVESTING ACTIVITIES		
II. Net Cash Flows from Investing Activities	(548,328)	751,228
2.1 Cash Paid for the Purchase of Associates, Subsidiaries and Joint Ventures	-	-
2.2 Cash Obtained from the Sale of Associates, Subsidiaries and Joint Ventures	-	-
2.3 Cash Paid for the Purchase of Tangible and Intangible Asset	(18,776)	(8,797)
2.4 Cash Obtained from the Sale of Tangible and Intangible Asset	-	2,529
2.5 Cash Paid for the Purchase of Financial Assets at Fair Value Through Other Comprehensive Income	(38,390)	(3,682)
2.6 Cash Obtained from the Sale of Financial Assets at Fair Value Through Other Comprehensive Income	789,045	615,598
2.7 Cash Paid for the Purchase of Financial Assets at Amortised Cost	(3,342,492)	(971,310)
2.8 Cash Obtained from Sale of Financial Assets at Amortised Cost	1,978,651	1,114,930
2.9 Other	83,634	1,960
C. CASH FLOWS FROM FINANCING ACTIVITIES		
III. Net Cash Provided from Financing Activities	(15,586)	(4,737)
3.1 Cash Obtained from Funds Borrowed and Securities Issued	-	-
3.2 Cash Outflow from Funds Borrowed and Securities Issued	-	-
3.3 Equity Investments Issued	-	-
3.4 Dividends Paid	-	-
3.5 Payments for Liabilities Lease	(15,586)	(4,737)
3.6 Other	-	-
IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	866,941	227,713
V. Net Increase/Decrease in Cash and Cash Equivalents (I+II+III+IV)	5,870,601	572,032
VI. Cash and Cash Equivalents at Beginning of Period	4,728,475	3,750,867
VII. Cash and Cash Equivalents at End of Period (V+VI)	10,599,076	4,322,899

The accompanying notes are an integral part of these financial statements.