

ALTERNATİFBANK A.Ş.
31 MARCH 2014 CONSOLIDATED BALANCE SHEET
(in accordance with International Financial Reporting Standards)

	Thousands of TL		Thousands of USD	
	31.03.2014	31.12.2013	31.03.2014	31.12.2013
ASSETS				
Cash and balances with central banks	1.107.256	1.244.321	513.641	584.079
Loans and advances to banks	71.756	319.874	33.287	150.147
Financial assets held for trading	183.573	226.992	85.157	106.549
- Trading securities	68.994	76.276	32.005	35.804
- Trading derivatives	114.579	150.716	53.152	70.745
Loans and advances to customers	6.708.808	6.366.187	3.112.125	2.988.259
Investment securities	1.780.293	1.857.923	825.854	872.101
- Available-for-sale	310.434	350.781	144.006	164.655
- Held-to-maturity	1.469.859	1.507.142	681.848	707.446
Leasing Receivables	606.175	522.296	281.196	245.163
Other intangible assets	73.268	72.550	33.988	34.055
Property and equipment	30.769	32.267	14.273	15.146
Deferred income tax assets	32.448	37.881	15.052	17.781
Other assets	179.498	168.364	83.267	79.029
Total assets	10.773.844	10.848.655	4.997.840	5.092.309
LIABILITIES				
Deposits from banks	1.697.996	1.922.542	787.677	902.432
Due to customers	5.088.424	4.748.283	2.360.451	2.228.822
Other borrowed funds	2.266.706	2.365.914	1.051.494	1.110.549
Bond Issued	92.503	289.079	42.911	135.692
Derivative financial instruments	78.774	105.375	36.542	49.463
Current income taxes payable	-	-	-	-
Deferred income tax liabilities	-	-	-	-
Other provisions	29.888	29.130	13.865	13.673
Retirement benefit obligations	4.686	4.891	2.174	2.296
Other liabilities	357.946	472.276	166.046	221.684
Subordinated Debt	319.827	312.339	148.363	146.610
Total liabilities	9.936.750	10.249.829	4.609.524	4.811.223
EQUITY				
Share capital and share premium	620.000	420.000	287.610	197.146
Share premium	119	98	55	46
Other reserves	- 21.795	- 25.659	- 10.110	- 12.044
Retained earnings	227.915	193.634	105.727	90.891
Equity attributable to shareholders of the Parent	826.239	588.073	383.281	276.039
Equity attributable to minority interest	10.855	10.753	5.035	5.047
Total equity	837.094	598.826	388.317	281.086
Total liabilities and equity	10.773.844	10.848.655	4.997.840	5.092.309
31.03.2014 FX Conversion Rate	2,1557			
31.12.2013 FX Conversion Rate	2,1304			



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ALTERNATİFBANK A.Ş.
31 MARCH 2014 CONSOLIDATED INCOME STATEMENT
(in accordance with International Financial Reporting Standards)

	Thousands of TL		Thousands of USD	
	31.03.2014	31.03.2013	31.03.2014	31.03.2013
Interest income	257.906	196.856	119.639	110.743
Interest expense	(152.856)	(87.737)	(70.908)	(49.357)
Net interest income	105.050	109.119	48.731	61.386
Fee and commission income	15.214	12.562	7.058	7.067
Fee and commission expense	(3.048)	(1.664)	(1.414)	(936)
Net fee and commission income	12.166	10.898	5.644	6.131
Foreign exchange gains, net	(183)	(7.834)	(85)	(4.407)
Net trading and fair value income	(1.709)	14.505	(793)	8.160
Gains / losses from investment securities, net	152	5.512	71	3.101
Other operating income	1.972	6.128	915	3.447
Operating income	232	18.311	108	10.301
Impairment losses on loans and credit related commitments, net	(1.028)	(45.259)	(477)	(25.461)
Other provisions	(4.482)	(761)	(2.079)	(428)
Other operating expenses	(69.955)	(56.866)	(32.451)	(31.990)
Operating Expense	(75.465)	(102.886)	(35.007)	(57.879)
Profit before income tax	41.983	35.442	19.475	19.938
Income tax expense	(7.600)	(5.981)	(3.526)	(3.365)
Profit for the period	34.383	29.461	15.950	16.573
Attributable to:				
Equity holders of the Bank	34.280	29.088	15.902	16.364
Minority interest	103	373	48	210
Basic earning per share attributable to the equity holders of the Bank (expressed in TL per thousand share)	0,08162	0,06926		
31.03.2014 FX Conversion Rate	2,1557			
31.03.2013 FX Conversion Rate	1,7776			



ABank is a subsidiary of Anadolu Group and Commercial Bank of Qatar

