CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

		Current Period 30 June	Prior Period 31 December
ASSETS	Notes	2023	2022
			_
Cash and cash equivalents		2,901,999	9,238,054
Reserve deposits at Central Bank	8	3,611,487	3,301,315
Financial assets measured at fair value through profit or loss	11	766,537	210,322
Financial assets measured at fair value through other			
comprehensive income	11	10,018,113	13,576,788
-Financial assets measured at fair value through other			
comprehensive income as pledge		4,103,372	13,576,788
Financial assets measured at amortized cost	11	16,394,656	15,347,573
-Financial assets measured at amortized cost as pledge		5,830,983	3,694,782
Derivative financial assets	9	3,360,422	2,404,679
Derivatives used for hedging purposes	9	319,734	464,635
Loans and advances to customers	10	105,780,777	90,575,969
Investments in equity-accounted investees		3,232,645	3,084,421
Goodwill		383	459
Property and equipment		1,614,657	1,482,293
Investment property		1,012,615	916,164
Intangible assets		11,881	6,895
Deferred tax assets		583,966	856,153
Assets held for sale		-	-
Other assets		461,812	654,302
Total assets		150,071,684	142,120,022

CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

		Current Period	Prior Period
		30 June	31 December
LIABILITIES	Notes	2023	2022
Funds borrowed		94,962,117	84,719,760
Money market balances		5,003,224	2,960,961
Debt securities issued	13	20,082,535	25,815,443
Derivative financial liabilities	9	1,307,219	1,195,756
Derivatives used for hedging purposes	9	134,412	160,509
Current account of loan customers		728,332	883,613
Taxes and dues payable		57,060	50,700
Employee benefits		131,717	143,347
Corporate tax liability		212,457	644,360
Provisions	16	1,656,767	1,105,202
Lease liability		26,594	6,663
Other liabilities		2,075,653	2,620,282
Subordinated debt instrument	14	5,314,139	4,586,300
Deferred Tax Liabilities		-	-
Total liabilities		131,692,226	124,892,896
			_
EQUITY			
Share capital			
Nominal paid in capital	17	2,800,000	2,800,000
Inflation adjustment to capital	17	13,629,281	13,659,066
Total capital		16,429,281	16,459,066
Share premium		5,232	5,232
Legal reserves		2,425,514	2,208,037
Fair value reserve		1,053,384	1,277,267
Revaluation reserve		126,444	466,830
Translation reserve		311,550	207,687
Actuarial gain/(loss)		(901)	(1,153)
Retained earnings		(2,262,523)	(3,661,118)
Total equity attributable to equity holders of the Bank		18,087,981	16,961,848
			_
Non-controlling interests		291,477	265,278
C		,	,
Total equity		18,379,458	17,227,126
Total liabilities and equity		150,071,684	142,120,022
Commitments and contingencies	7	147,416,982	151,081,354
	-	,,- 3 -	· , · · - , · · ·

TÜRKİYE SINAİ KALKINMA BANKASI AŞ AND ITS SUBSIDIARIES CONDENSED CONSOLIDATED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME AS AT 30 JUNE 2023

	Notes	Current Period 1 January – 30 June 2023	Prior Period 1 January – 30 June 2022
Tutanation and all the desires the office time interest and a		6.546.251	5 224 267
Interest income calculated using the effective interest method		6,546,351	5,324,367
Other interest and similar income		14,698	14,324
Interest expense calculated using the effective interest method		3,403,116	2,155,080
Other interest and similar expense		32,325	4,166
Net interest income		3,125,608	3,179,445
Fee and commission income		261,624	254,921
Fee and commission expense		(26,959)	(24,907)
Net fee and commission income		234,665	230,014
Net fee and commission income		234,003	230,014
Securities trading income / (loss), net		(16,814)	37,920
Derivative trading income / (loss), net		2,020,961	3,009,172
Foreign exchange gains / (loss), net		(224,499)	(2,270,461)
Net trading income / (loss), net		1,779,648	776,631
Net impairment loss		(1,847,519)	(2,146,319)
Net operating income after impairment loss		3,292,402	2,039,771
Other operating income		306,992	131,509
Other operating expenses		(724,845)	(586,255)
Dividend income		15,040	25,040
Share of profit of equity-accounted investees		64,931	(281,124)
Gain/loss on net Monetary position, net		(150,601)	(580,261)
Profit before income tax		2,803,919	748,680
Income tax expense		(1,017,987)	(1,020,900)
Profit for the period		1,785,932	(272,220)

CONSOLIDATED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME AS AT 30 JUNE 2023

	Notes	Current Period 1 January – 30 June 2023	Prior Period 1 January – 30 June 2022
Profit for the year		1,785,932	(272,220)
Items that will not be reclassified to profit or loss:			
Remeasurement of employee termination benefits		-	26
Revaluation of tangible assets		111,554	-
Other comprehensive income items not reclassified through		507.222	60.500
profit or loss Income Tax related to the above		527,322	68,509
income Tax related to the above		-	387
Items that are or will be reclassified subsequently to			
profit or loss:			
Foreign currency translation differences		140,136	49,491
Net change in fair value of financial assets at fair value			
through other comprehensive income		(12,026)	(742,016)
Other comprehensive income items reclassified through			
profit or losses		(473,746)	(36,526)
Income Tax related to the above		51,722	218,916
Other comprehensive income for the year, net of tax		344,962	(441,213)
Total compushessive income for the year		2 120 004	(712.422)
Total comprehensive income for the year		2,130,894	(713,433)
		Current Period	Prior Period
		1 January –	1 January –
Profit attributable to:	Notes	30 June 2023	30 June 2022
1 Tolly awrited with	11000	co dunc 2020	
Equity holders of the Bank		1,759,578	(224,065)
Non-controlling interests		26,354	(48,155)
Profit for the period		1,785,932	(272,220)
Total comprehensive income attributable to:			
Equity holders of the Bank		2,104,540	(665,278)
Non-controlling interests		26,354	(48,155)
Gain/(loss) on net monetary position, net		-	-
Total comprehensive income for the period		2,130,894	(713,433)
Earnings per shareG			
Basic and diluted earnings per share (in full TL)	18	0.6284	(0.0800)

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2023

				At	tributable to	equity holder	s of the Bank						
Prior Period	Notes	Share Capital	Inflation adjustment to capital	Share premium		Revaluation reserve	Actuarial Gain/(Loss)	Translation Reserve	Fair value reserve	Retained earnings	Total	Non- controlling interests	Total Equity
Balance at 1 January 2022		2,800,000	5,624,306	2,672	1,074,535	-	(4,635)	104,425	(81,056)	(1,828,436)	7,691,811	90,936	7,782,747
Current period (30 June 2022) purchasing power adjustment effect		-	3,568,021	1,132	455,107	-	(1,963)	44,228	(34,330)	(774,416)	3,257,779	38,515	3,296,294
Balance at 1 January 2022		2,800,000	9,192,327	3,804	1,529,642	-	(6,598)	148,653	(115,386)	(2,602,85)2	10,949,590	129,451	11,079,041
Total comprehensive income for the period		-	-	-	-	-	-	-	-	-	-	-	-
Profit for the period		-	-	-	-	-	-	-	-	(162,116)	(162,116)	(34,841)	(196,957)
Other comprehensive income		-	-	-	-	-	-	-	-	-	-	-	-
Remeasurement of defined benefit liability		-	-	-	-	-	19	-	-	-	19	-	19
Net change in fair value financial assets at fair													
value through other comprehensive income		-	-	-	-	-	-	31,773	(508,937)	-	(477,164)	-	(477,164)
Revaluation of tangible assets		-	-	-	-	-	-	-	-	-	-	-	-
Equity-accounted investees - share of OCI		-	-	-	-	-	-	-	(26,427)	-	(26,427)	-	(26,427)
Tax on other comprehensive income		-	-	-	-	-	280	-	158,390	-	158,670	-	158,670
Total other comprehensive income		-	-	-	-	-	299	31,773	(376,974)	-	(344,902)	-	(344,902)
Total comprehensive income for the period		-	-	-	-	-	299	31,773	(376,974)	(162,116)	(507,018)	(34,841)	(541,859)
Transactions with owners of the Bank		-	-	-	-	-	-	-	-	-	-	-	-
Contributions and distributions		-	_	-	-	-	-	-	-	-	-	-	-
Capital increase		-	-	-	-	-	-	-	-	-	-	-	-
Dividend distribution		-	-	-	-	-	-	-	-	(268)	(268)	-	(268)
Transfer to legal reserves		-	-	-	58,781	-	-	-	-	(58,970)	(189)	-	(189)
Other changes		-	-	(2)	-	-	-	-	-	-	(2)	2,038	2,036
Gain/(loss) on net monetary position, net		-	3,504,224	1,126	464,297	-	-	-	-	(1,195,394)	2,774,253	38,536	2,812,789
Total transactions with the owners of the													
Company		-	3,504,224	1,124	523,078	-	-	-	-	(1,254,632)	2,773,794	40,574	2,814,368
Balance at 30 June 2022		2,800,000	9,128,530	3,796	1,597,613		(4,336)	136,198	(458,030)	(3,245,184)	9,958,587	96,669	10,055,256
Current period (30 June 2023) purchasing													
_power adjustment effect		-	4,558,312	1,451	610,504	-	(1,657)	52,046	(175,029)	(1,240,099)	3,805,528	36,941	3,842,469
Adjusted Balances at 30 June 2022		2,800,000	13,686,842	5,247	2,208,117	-	(5,993)	188,244	(633,059)	(4,485,283)	13,764,115	133,610	13,897,725

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2023

				Attı	ributable to	equity holders	s of the Bank						
Current Period	Notes	Share Capital	Inflation adjustment to capital	Share premium	Legal reserves			Translation Reserve	Fair value reserve	Retained earnings	Total	Non- controlling interests	Total Equity
Balance at 1 January 2023		2,800,000	10,941,766	4,368	1,843,502	389,759	(963)	173,399	1,066,397	(3,056,688)	14,161,540	221,482	14,383,022
Current period (30 June 2023) purchasing power adjustment effect Balance at 1 January 2023		2,800,000	2,717,301 13,659,067	864 5,232	364,535 2,208,037	77,071 466,830	(190) (1,153)	34,288 207,687	210,870 1,277,267	(604,430) (3,661,118)	2,800,309 16,961,849	43,796 265,278	2,844,105 17,227,127
Total comprehensive income for the period		-	-	-	-	-	-	-	-	-	-	-	-
Profit for the period		-	-	-	-	-	-	-	-	1,759,578	1,759,578	26,354	1,785,932
Other comprehensive income		-	-	-	-	-	-	-	-	-	-	-	-
Remeasurement of defined benefit liability		-	-	-	-	-	-	-	-	-	-	-	-
Net change in fair value financial assets at fair													
value through other comprehensive income		-	-	-	-	-	-	140,136	515,296	-	655,432	-	655,432
Revaluation of tangible assets		-	-	-	-	111,554	-	-	-	-	111,554	-	111,554
Equity-accounted investees - share of OCI		-	-	-	-	-	-	-	(473,746)	-	(473,746)	-	(473,746)
Tax on other comprehensive income		-	-	-	-	-	-	-	51,722	-	51,722	-	51,722
Total other comprehensive income		-	-	-	-	111,554	-	140,136	93,272	-	344,962	-	344,962
Total comprehensive income for the period		-	-	-	-	111,554		140,136	93,272	1,759,578	2,104,540	26,354	2,130,894
Transactions with owners of the Bank		-	-	-	-	-	-	-	-	-	-	-	-
Contributions and distributions		-	-	-	-	-	-	-	-	-	-	-	-
Capital increase		-	-	-	-	-	-	-	-	-	-	-	-
Dividend distribution		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to legal reserves		-	-	-	204,387	-	-	-	-	(204,459)	(72)	72	-
Other changes		-	-	-	-	-	-	-	-	-	-	(54)	(54)
Gain/(loss) on net monetary position, net		-	2,687,515	864	377,625	(374,869)	62	(1,985)	(106,285)	(760,954)	1,821,973	43,623	1,865,596
Total transactions with the owners of the					•							•	
Company		-	2,687,515	864	582,012	(374,869)	62	(1,985)	(106,285)	(965,413)	1,821,901	43,641	1,865,542
Balance at 30 June 2023		2,800,000	13,629,281	5,232	2,425,514	126,444	(901)	311,550	1,053,384	(2,262,523)	18,087,981	291,477	18,379,458

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

Other operating activities, net (2,85,0704) (2,055) Cash payments to employees and suppliers 1,919,774 4,009 Interests and commissions paid (491,758) (351) Dividends received 11,4965 22 Operating profit before changes in operating assets / Habilities 3,250,081 6,363 Increase/decrease in operating assets: (907,108) 10,516 Loans and advances to customers (907,108) 10,516 Balances with central banks (1,180,711) (588) Plances with central banks (1,180,711) (588) Cher assets 237,403 (78 Cher assets at fair value through profit or loss (578,994) 12 Other assets 3,313,752 (4,055) Obligations under repurchase agreements and money market fundings (3,313,752) (4,055) Obigations under repurchase agreements and money market fundings (33,33,552) 1,200 Net cash outflows from operating activities before taxes and duties paid (332,542) 13,372 Increase in outflows from operating activities (960,870) 12,199		Notes	Current Period 30 June 2023	Prior Period 30 June 2022
Interests and commissions received				
Other operating activities, net (2,850,704) (2,050) Cash payments to employees and suppliers 1,919,774 4,095 Dividends received 14,965 22 Operating profit before changes in operating assets / liabilities 3,250,081 6,366 (Increase)/decrease in operating assets. (907,108) 10,516 Claus and advances to customers (907,108) 10,516 Balances with central banks (1,180,711) (588) Financial assets at fair value through profit or loss (237,409) 17 Other assets 237,403 (78 Funds borrowed (3,313,752) (4,055) Obiligations under repurchase agreements and money market fundings (3,133,52) (4,055) Ofther liabilities 2,103,962 1,200 Net cash outflows from operating activities before taxes and duties paid (332,842) 13,37 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Sale of financial assets measured at Fair Value through Other Comprehensive Income 6 Purchase of f	Cash flows from operating activities:			
Cash payments to employees and suppliers 1,919,774 4,998 Interests and commissions paid (491,758) (351) Dividends received 14,965 22 Operating profit before changes in operating assets / liabilities 3,250,081 6,366 Increase)/decrease in operating assets: (907,108) 10,516 Balances with central banks (1,180,711) (587 Financial assets at fair value through profit or loss (578,994) 12 Other assets 237,403 (78 Increase)/decrease in operating liabilities: 33,31,3752 (4,055) Obligations under repurchase agreements and money market fundings (3,423) 12,00 Obligations under repurchase agreements and money market fundings (3,423) 13,37 Other labilities (3,313,752) (4,055) Net cash outflows from operating activites before taxes and duties paid (332,542) 13,37 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Cash flows from investing activities (628,328) (1,209	Interests and commissions received		4,657,804	4,644,914
Interests and commissions paid (491,758) (351) (365) (365) (365) (366)				(2,055,963)
Dividends received 14.965 2.20 Operating profit before changes in operating assets / liabilities 3.250,081 6.366 6.366 (Increase)/decrease in operating assets:				4,099,635
Operating profit before changes in operating assets / liabilities 3,250,081 6,366 (Increase)/decrease in operating assets: 10,516 Loans and advances to customers (907,108) 10,516 Balances with central banks (1,180,711) (588,794) 17,00 Other assets 237,403 (78 Cincrease/decrease in operating liabilities: 237,403 (78 Funds borrowed (3,313,752) (4,055 Obligations under repurchase agreements and money market fundings (3,423) 1,200 Net cash outflows from operating activities before taxes and duties paid (332,542) 13,37 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Ver cash of mancial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of tangible assets 612 - Purchase of tangible assets 612 - Purchase of tangible assets (345,04) 2,49	-		` ' '	(351,723)
Charcaese Accesses Checrease Company				25,535
Loans and advances to customers (907,108) 10,516 Balances with central banks (1,180,711) (587 Cincases with central banks (1,180,711) (587 Cincassets 237,403 (78 Other assets 237,403 (78 Cincrease/decrease in operating liabilities: 237,403 (78 Funds borrowed (3,313,752) (4,055 Obligations under repurchase agreements and money market fundings (3,423) 1,203 Other liabilities 2,163,962 1,203 Net cash outflows from operating activites before taxes and duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Cash flows from investing activities: (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Cash flows from investing activities: (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,19 Cash flows from investing activities (960,870) 12,19 Cash flows from sale of tangible assets (61 6	Operating profit before changes in operating assets / liabilities		3,250,081	6,362,398
Balances with central banks (1,180,711) (587 Financial assets at fair value through profit or loss (378,994) 12 Other assets 237,403 (78 (Increase)/decrease in operating liabilities: 237,403 (4,055 Punds borrowed (3,313,752) (4,055 Obligations under repurchase agreements and money market fundings (3,423) 1,202 Other liabilities 2,163,962 1,202 Net cash outflows from operating activites before taxes and duties paid (332,542) 13,37 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,192 Cash flows from investing activities: (960,870) 12,192 Cash paid for purchase of tangible assets (63,031) (19 Cash obtained from sale of entities under common control, associates and subsidiaries (21,2737) (4,841	(Increase)/decrease in operating assets:			
Financial assets at fair value through profit or loss (578,994) 12 Other assets 237,403 (78 (Increase)/decrease in operating liabilities: 78 Funds borrowed (3,313,752) (4,055 Obligations under repurchase agreements and money market fundings (3,433 1,203 Net cash outflows from operating activites before taxes and duties paid (332,542) 13,374 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,192 Cash flows from investing activities: 8 1,179 Cash goes of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at a Fair Value through Other Comprehensive Income - - Cash paid for purchase of entities under common control, associates and subsidiaries 3,465,012 2,492 Cash obtained from sale of entities under common control, associates and subsidiaries	Loans and advances to customers		(907,108)	10,516,317
Other assets 237,403 (78 (Increase)/decrease in operating liabilities: 8 (4,055 Churd borrowed (3,313,752) (4,055 Obligations under repurchase agreements and money market fundings (3,423) 1,200 Other liabilities 2,163,962 1,200 Net cash outflows from operating activites before taxes and duties paid (332,542) 13,372 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,192 Cash flows from investing activities: 960,870 12,192 Cash of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of tangible assets (63,631) (19 Cash obtained from sale of entities under common control, associates and subsidiaries 3,465,012 2,499 Sale of financial assets measured at amortized cost 145,060 580 Purchase of fi	Balances with central banks		(1,180,711)	(587,007)
Cash Cash	Financial assets at fair value through profit or loss		(578,994)	12,201
Funds borrowed (3,313,752) (4,055	Other assets		237,403	(78,051)
Obligations under repurchase agreements and money market fundings 2,163,962 1,200 1,	(Increase)/decrease in operating liabilities:			
Other liabilities 2,163,962 1,203 Net cash outflows from operating activites before taxes and duties paid (332,542) 13,374 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,194 Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income - - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - - Proceeds from sale of tangible assets 612 - - - Purchase of tangible assets (63,631) (19 Cash obtained from sale of entities under common control, associates and subsidiaries (31,277) (4,841) Sale of financial assets measured at amortized cost (413,056) (5,198) Other (15,519) - - Net cash inflows/ outflows from investing activities 2,905,741 (7,981) Cash flows from financing activities (2,078) - - Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078) Increase in bonds payable, net (59,463) (33)	Funds borrowed		(3,313,752)	(4,055,486)
Net cash outflows from operating activites before taxes and duties paid (332,542) 13,374 Income taxes and other duties paid (628,328) (1,179 Net cash outflows from operating activities (960,870) 12,194 Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income -	Obligations under repurchase agreements and money market fundings		(3,423)	(65)
Income taxes and other duties paid (628,328) (1,179) Net cash outflows from operating activities (960,870) 12,192 Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - - - Proceeds from sale of tangible assets (612) -	Other liabilities		2,163,962	1,203,941
Net cash outflows from operating activities (960,870) 12,194 Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income - - Purchase of financial assets measured at Fair Value through Other Comprehensive Income - - - Proceeds from sale of tangible assets (63,631) (19 -	Net cash outflows from operating activites before taxes and duties paid		(332,542)	13,374,248
Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income Proceeds from sale of tangible assets Purchase of tangible assets (63,631) Cash paid for purchase of entities under common control, associates and subsidiaries Cash paid for purchase of entities under common control, associates and subsidiaries Cash obtained from sale of entities under common control, associates and subsidiaries Cash obtained from sale of entities under common control, associates and subsidiaries Cash paid for purchase of entities under common control, associates and subsidiaries Cash obtained from sale of entities under common control, associates and subsidiaries Cash obtained from sale of entities under common control, associates and subsidiaries Cash financial assets measured at amortized cost (413,056) Cash obtained from sale of entities under common control, associates and subsidiaries (413,056) Cash of financial assets measured at amortized cost (413,056) Cash of financial assets measured at amortized cost (413,056) Cash inflows/ outflows from investing activities Cash inflows/ outflows from investing activities Cash flows from financing activities: Increase in loans and advances from banks and other institutions, net (7,525,457) Cash flows from financing activities Cash flows from financing activities Cash inflows from financing activities (7,584,920) Cash and cash inflows from financing activities Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Income taxes and other duties paid		(628,328)	(1,179,375)
Cash flows from investing activities: Sale of financial assets measured at Fair Value through Other Comprehensive Income Purchase of financial assets measured at Fair Value through Other Comprehensive Income Proceeds from sale of tangible assets 612 Purchase of tangible assets (63,631) (19 Cash paid for purchase of entities under common control, associates and subsidiaries (212,737) (4,841 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Cash of financial assets measured at amortized cost (413,056) (6,198 Other (15,519) Net cash inflows/ outflows from investing activities (15,519) Cash flows from financing activities: Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078 Increase in bonds payable, net Dividends paid (59,463) (33 Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes (8,16,394) (901,263) (3,217 Net increase in cash and cash equivalents (7,915,2285) 7,203 Cash and cash equivalents at 1 January (7,915,2285) 7,203	Net cash outflows from operating activities		(960,870)	12,194,873
Sale of financial assets measured at Fair Value through Other Comprehensive Income Purchase of financial assets measured at Fair Value through Other Comprehensive Income Proceeds from sale of tangible assets 612 Purchase of tangible assets (63,631) (19 Cash paid for purchase of entities under common control, associates and subsidiaries 3,465,012 2,499 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Sale of financial assets measured at amortized cost Purchase of financial assets measured at amortized cost Purchase of financial assets measured at amortized cost Other (15,519) Net cash inflows/ outflows from investing activities Cash flows from financing activities: Increase in loans and advances from banks and other institutions, net Dividends paid Other (59,463) (33) Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes Purchase in cash and cash equivalents (6,316,394) (622 Cash and cash equivalents at 1 January (7) 9,152,285 7,203	• • • • • • • • • • • • • • • • • • • •			,
Purchase of financial assets measured at Fair Value through Other Comprehensive Income -	Cash flows from investing activities:			
Purchase of financial assets measured at Fair Value through Other Comprehensive Income -	Sale of financial assets measured at Fair Value through Other Comprehensive Income		-	-
Purchase of tangible assets (63,631) (19 Cash paid for purchase of entities under common control, associates and subsidiaries 3,465,012 2,495 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Sale of financial assets measured at amortized cost 145,060 58 Purchase of financial assets measured at amortized cost (413,056) (6,198 Other (15,519) (7,981 Net cash inflows/ outflows from investing activities 2,905,741 (7,981 Cash flows from financing activities: (7,525,457) (2,078 Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078 Increase in bonds payable, net - - (6,016,304) (6,216,304) (3,3217) Other (59,463) (3,33) (3,3217) (5,546,30) (3,3217) (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112 (2,0112) (2,0112) (2,0112) (2,0112) (2,0112) (2,0112) (2,0112)	Purchase of financial assets measured at Fair Value through Other Comprehensive Income		-	1,208
Cash paid for purchase of entities under common control, associates and subsidiaries 3,465,012 2,495 Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Sale of financial assets measured at amortized cost (143,056) (580 Purchase of financial assets measured at amortized cost (15,519) (15,519) Net cash inflows/ outflows from investing activities 2,905,741 (7,981) Cash flows from financing activities: (7,525,457) (2,078) Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078) Increase in bonds payable, net - - - Dividends paid - - - Other (59,463) (33) Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes 224,918 494 Inflation effect on cashflow (901,263) (3,217) Net increase in cash and cash equivalents (6,316,394) (622 Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Proceeds from sale of tangible assets		612	647
Cash obtained from sale of entities under common control, associates and subsidiaries (212,737) (4,841 Sale of financial assets measured at amortized cost (145,060) 586 Purchase of financial assets measured at amortized cost (413,056) (6,198 Other (15,519) (7,581 Net cash inflows/ outflows from investing activities 2,905,741 (7,981 Cash flows from financing activities: 1 - Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078 Increase in bonds payable, net - - - Dividends paid - - - Other (59,463) (33 Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes 224,918 494 Inflation effect on cashflow (901,263) (3,217 Net increase in cash and cash equivalents (6,316,394) (622 Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Purchase of tangible assets		(63,631)	(19,021)
Sale of financial assets measured at amortized cost 145,060 586 Purchase of financial assets measured at amortized cost (413,056) (6,198 Other (15,519) (7,981) Net cash inflows/ outflows from investing activities 2,905,741 (7,981) Cash flows from financing activities: - (2,078) Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078) Increase in bonds payable, net - (59,463) (33) Other (59,463) (33) Net cash inflows from financing activities (7,584,920) (2,112) Effect of exchange rate changes 224,918 494 Inflation effect on cashflow (901,263) (3,217) Net increase in cash and cash equivalents (6,316,394) (622) Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Cash paid for purchase of entities under common control, associates and subsidiaries		3,465,012	2,495,174
Purchase of financial assets measured at amortized cost Other (413,056) (5,198) (6,198) Net cash inflows/ outflows from investing activities 2,905,741 (7,981) Cash flows from financing activities: Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078) Increase in bonds payable, net - (6 (7,525,457) (2,078) Other (59,463) (33) (33) Net cash inflows from financing activities (7,584,920) (2,112) Effect of exchange rate changes 24,918 494, 194, 194, 194, 194, 194, 194, 194,	Cash obtained from sale of entities under common control, associates and subsidiaries		(212,737)	(4,841,155)
Other (15,519) Net cash inflows/ outflows from investing activities 2,905,741 (7,981) Cash flows from financing activities:	Sale of financial assets measured at amortized cost		145,060	580,421
Cash flows from financing activities: 2,905,741 (7,981) Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078) Increase in bonds payable, net - - (6,9463) (33) Other (59,463) (33) (33) (7,584,920) (2,112) Effect of exchange rate changes 224,918 494 494 Inflation effect on cashflow (901,263) (3,217) (6,316,394) (622) Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Purchase of financial assets measured at amortized cost		(413,056)	(6,198,843)
Cash flows from financing activities: Increase in loans and advances from banks and other institutions, net Increase in bonds payable, net Increase in flows from financing activities Increase inflows from financing activities Increase in cash inflows from financing activities Increase in cash flows from financing activities Increase in cash flows from financing activities Increase in cash inflows from financing activities Increase in financing	Other		(15,519)	(61)
Increase in loans and advances from banks and other institutions, net (7,525,457) (2,078 Increase in bonds payable, net - - Dividends paid - (59,463) (33 Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes 224,918 494 Inflation effect on cashflow (901,263) (3,217 Net increase in cash and cash equivalents (6,316,394) (622 Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Net cash inflows/ outflows from investing activities		2,905,741	(7,981,630)
Increase in loans and advances from banks and other institutions, net Increase in bonds payable, net Dividends paid Other Cother Effect of exchange rate changes Inflation effect on cashflow Net increase in cash and cash equivalents Cash and cash equivalents at 1 January (7,525,457) (2,078 (3,23 (3,23 (4,24) (4,24) (5,24,918 (4,24) (6,24) (6,316,394) (6,22) (6,316,394)				
Increase in bonds payable, net			. .	
Dividends paid - (6) Other (59,463) (33) Net cash inflows from financing activities (7,584,920) (2,112) Effect of exchange rate changes 224,918 494 Inflation effect on cashflow (901,263) (3,217) Net increase in cash and cash equivalents (6,316,394) (622) Cash and cash equivalents at 1 January (7) 9,152,285 7,203			(7,525,457)	(2,078,415)
Other (59,463) (33 Net cash inflows from financing activities (7,584,920) (2,112 Effect of exchange rate changes 224,918 494, Inflation effect on cashflow (901,263) (3,217) Net increase in cash and cash equivalents (6,316,394) (622) Cash and cash equivalents at 1 January (7) 9,152,285 7,203			-	-
Net cash inflows from financing activities(7,584,920)(2,112)Effect of exchange rate changes224,918494,Inflation effect on cashflow(901,263)(3,217)Net increase in cash and cash equivalents(6,316,394)(622)Cash and cash equivalents at 1 January(7)9,152,2857,203	-		-	(268)
Effect of exchange rate changes Inflation effect on cashflow Net increase in cash and cash equivalents Cash and cash equivalents at 1 January (7) 9,152,285 7,203				(33,666)
Inflation effect on cashflow (901,263) (3,217. Net increase in cash and cash equivalents (6,316,394) (622. Cash and cash equivalents at 1 January (7) 9,152,285 7,203.	Net cash inflows from financing activities		(7,584,920)	(2,112,349)
Net increase in cash and cash equivalents (6,316,394) (622) Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Effect of exchange rate changes		224,918	494,688
Cash and cash equivalents at 1 January (7) 9,152,285 7,203	Inflation effect on cashflow		(901,263)	(3,217,699)
	Net increase in cash and cash equivalents		(6,316,394)	(622,117)
	Cash and cash equivalents at 1 January	(7)	9,152,285	7,203,333
Cash and cash equivalents at 30 June (7) 2.835.891 6.581	Cash and cash equivalents at 30 June	(7)	2,835,891	6,581,216