

TÜRKİYE HALK BANKASI A.Ş. UNCONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

ASSETS	Disc.	THOUSANDS OF TRY					
		Reviewed			Audited		
		CURRENT PERIOD (30/09/2009)			PRIOR PERIOD (31/12/2008)		
		TRY	FC	Total	TRY	FC	Total
I. CASH AND BALANCES WITH THE CENTRAL BANK	(1)	2,028,815	1,289,358	3,318,173	1,694,368	1,314,931	3,009,299
II. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS (Net)	(2)	17,941	33,315	51,256	25,627	89,138	114,765
2.1. Trading Financial Assets		17,941	33,315	51,256	25,627	89,138	114,765
2.1.1. Public Sector Debt Securities		16,257	7,924	24,181	24,855	9,866	34,721
2.1.2. Share Certificates		-	-	-	-	-	-
2.1.3. Financial Assets Held for Trading		-	25,299	25,299	-	79,182	79,182
2.1.4. Other Marketable Securities		1,684	92	1,776	772	90	862
2.2. Financial Assets at Fair Value Through Profit and Loss		-	-	-	-	-	-
2.2.1. Public Sector Debt Securities		-	-	-	-	-	-
2.2.2. Share Certificates		-	-	-	-	-	-
2.2.3. Loans		-	-	-	-	-	-
2.2.4. Other Marketable Securities		-	-	-	-	-	-
III. BANKS	(3)	19,676	831,051	850,727	51,361	2,067,973	2,119,334
IV. MONEY MARKET PLACEMENTS		-	-	-	-	-	-
4.1. Interbank Money Market Placements		-	-	-	-	-	-
4.2. Istanbul Stock Exchange Money Market Placements		-	-	-	-	-	-
4.3. Receivables from Reverse Repurchase Agreements		-	-	-	-	-	-
V. FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	(4)	2,620,399	1,299,362	3,919,761	1,581,436	778,466	2,359,902
5.1. Share Certificates		4,272	7,273	11,545	4,203	7,125	11,328
5.2. Public Sector Debt Securities		2,616,127	1,292,089	3,908,216	1,577,233	771,341	2,348,574
5.3. Other Marketable Securities		-	-	-	-	-	-
VI. LOANS	(5)	22,177,783	8,334,296	30,512,079	19,296,864	6,539,434	25,836,298
6.1. Loans		21,878,217	8,334,296	30,212,513	19,083,351	6,539,434	25,622,785
6.1.1. Loans Extended to Risk Group of the Bank		1,135	47,940	49,075	1,695	78,451	80,146
6.1.2. Public Sector Debt Securities		-	-	-	-	-	-
6.1.3. Other		21,877,082	8,286,356	30,163,438	19,081,656	6,460,983	25,542,639
6.2. Loans under follow-up		1,586,153	-	1,586,153	1,251,362	-	1,251,362
6.3. Specific provisions (-)		1,286,587	-	1,286,587	1,037,849	-	1,037,849
VII. FACTORING RECEIVABLES		-	-	-	-	-	-
VIII. HELD TO MATURITY INVESTMENTS (Net)	(6)	13,720,695	2,588,073	16,308,768	13,679,970	2,178,912	15,858,882
8.1. Public Sector Debt Securities		13,720,695	2,588,073	16,308,768	13,679,970	2,178,912	15,858,882
8.2. Other Marketable Securities		-	-	-	-	-	-
IX. INVESTMENTS IN ASSOCIATES (Net)	(7)	46,751	220,593	267,344	42,031	220,593	262,624
9.1. Accounted with Equity Method		-	220,593	220,593	-	220,593	220,593
9.2. Unconsolidated Associates		46,751	-	46,751	42,031	-	42,031
9.2.1. Financial Investments		45,699	-	45,699	40,965	-	40,965
9.2.2. Non-financial Investments		1,052	-	1,052	1,066	-	1,066
X. INVESTMENTS IN SUBSIDIARIES (Net)	(8)	81,133	-	81,133	62,048	-	62,048
10.1. Unconsolidated Financial Subsidiaries		81,133	-	81,133	62,048	-	62,048
10.2. Unconsolidated Non-financial Subsidiaries		-	-	-	-	-	-
XI. JOINT VENTURES (Net)	(9)	-	-	-	-	-	-
11.1. Accounted with Equity Method		-	-	-	-	-	-
11.2. Unconsolidated Joint Ventures		-	-	-	-	-	-
11.2.1. Financial Joint Ventures		-	-	-	-	-	-
11.2.2. Non-financial Joint Ventures		-	-	-	-	-	-
XII. FINANCE LEASE RECEIVABLES (Net)	(10)	-	-	-	-	-	-
12.1. Finance Lease Receivables		-	-	-	-	-	-
12.2. Operating Lease Receivables		-	-	-	-	-	-
12.3. Other		-	-	-	-	-	-
12.4. Unearned Income (-)		-	-	-	-	-	-
XIII. DERIVATIVE FINANCIAL ASSETS FOR HEDGING PURPOSES	(11)	-	-	-	-	-	-
13.1. Fair Value Risk Hedging		-	-	-	-	-	-
13.2. Cash Flow Risk Hedging		-	-	-	-	-	-
13.3. Net Abroad Investment Risk Hedging		-	-	-	-	-	-
XIV. TANGIBLE ASSETS (Net)	(12)	1,029,422	66	1,029,488	891,591	53	891,644
XV. INTANGIBLE ASSETS (Net)	(13)	9,375	-	9,375	38,588	-	38,588
15.1. Goodwill		-	-	-	-	-	-
15.2. Other		9,375	-	9,375	38,588	-	38,588
XVI. INVESTMENT PROPERTIES (Net)	(14)	-	-	-	-	-	-
XVII. TAX ASSET	(15)	178,225	-	178,225	74,091	-	74,091
17.1. Current Assets for Tax		-	-	-	-	-	-
17.2. Deferred Assets for Tax		178,225	-	178,225	74,091	-	74,091
XVIII. ASSETS HELD FOR SALE AND HELD FROM DISCONTINUED OPERATIONS (Net)	(16)	139,497	-	139,497	130,416	-	130,416
18.1. Held for Sale Purpose		139,497	-	139,497	130,416	-	130,416
18.2. Held from Discontinued Operations		-	-	-	-	-	-
XIX. OTHER ASSETS	(17)	498,639	55,866	554,505	233,402	104,602	338,004
TOTAL ASSETS		42,568,351	14,651,980	57,220,331	37,801,793	13,294,102	51,095,895

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

TÜRKİYE HALK BANKASI A.Ş. UNCONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

		THOUSANDS OF TRY					
LIABILITIES AND EQUITY	Disc.	Reviewed			Audited		
		CURRENT PERIOD			PRIOR PERIOD		
		(30/09/2009)			(31/12/2008)		
		TRY	FC	Total	TRY	FC	Total
I. DEPOSITS	(1)	27,533,098	13,438,672	40,971,770	27,033,766	13,237,348	40,271,114
1.1. Deposits Held by the Risk Group of the Bank		91,395	7,509	98,904	104,334	4,294	108,628
1.2. Other		27,441,703	13,431,163	40,872,866	26,929,432	13,233,054	40,162,486
II. DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	(2)	-	54,179	54,179	-	22,246	22,246
III. BORROWING FUNDING LOANS	(3)	199,198	1,694,086	1,893,284	202,295	1,319,504	1,521,799
IV. MONEY MARKET BALANCES		5,223,135	620,157	5,843,292	1,697,826	692,618	2,390,444
4.1. Interbank Money Market Takings		-	-	-	-	-	-
4.2. Istanbul Stock Exchange Takasbank Takings		-	-	-	-	-	-
4.3. Funds From Repurchase Agreements		5,223,135	620,157	5,843,292	1,697,826	692,618	2,390,444
V. MARKETABLE SECURITIES ISSUED (Net)		-	-	-	-	-	-
5.1. Bills		-	-	-	-	-	-
5.2. Asset-backed Securities		-	-	-	-	-	-
5.3. Bonds		-	-	-	-	-	-
VI. FUNDS	(4)	1,366,495	-	1,366,495	1,215,554	-	1,215,554
6.1. Borrower Funds		319,564	-	319,564	188,007	-	188,007
6.2. Other		1,046,931	-	1,046,931	1,027,547	-	1,027,547
VII. SUNDRY CREDITORS		472,599	16,606	489,205	425,720	16,332	442,052
VIII. OTHER LIABILITIES	(5)	222,871	83,481	306,352	142,946	56,140	199,086
IX. FACTORING PAYABLES		-	-	-	-	-	-
X. FINANCE LEASE PAYABLES (Net)	(6)	-	2	2	-	284	284
10.1. Finance Lease Payables		-	2	2	-	284	284
10.2. Operating Lease Payables		-	-	-	-	-	-
10.3. Other		-	-	-	-	-	-
10.4. Deferred Finance Lease Expenses (-)		-	-	-	-	-	-
XI. DERIVATIVE FINANCIAL LIABILITIES FOR HEDGING	(7)	-	-	-	-	-	-
11.1. Fair Value Risk Hedging		-	-	-	-	-	-
11.2. Cash Flow Risk Hedging		-	-	-	-	-	-
11.3. Net Abroad Investment Risk Hedging		-	-	-	-	-	-
XII. PROVISIONS	(8)	655,447	14,119	669,566	595,771	12,472	608,243
12.1. General Loan Provisions		259,281	-	259,281	225,806	-	225,806
12.2. Restructuring Provisions		-	-	-	-	-	-
12.3. Employee Benefits Provisions		262,971	-	262,971	234,893	-	234,893
12.4. Insurance Technical Reserves (Net)		-	-	-	-	-	-
12.5. Other Provisions		133,195	14,119	147,314	135,072	12,472	147,544
XIII. TAX LIABILITY	(9)	253,815	2	253,817	136,244	2	136,246
13.1. Current Tax Liability		253,815	2	253,817	136,244	2	136,246
13.2. Deferred Tax Liability		-	-	-	-	-	-
XIV. LIABILITIES FOR ASSET HELD FOR SALE PURPOSE AND HELD FROM DISCONTINUED OPERATIONS	(10)	-	-	-	-	-	-
14.1. Held for Sale Purpose		-	-	-	-	-	-
14.2. Held from Discontinued Operations		-	-	-	-	-	-
XV. TIER -II CAPITAL	(11)	-	-	-	-	-	-
XVI. SHAREHOLDERS' EQUITY	(12)	5,291,933	80,436	5,372,369	4,266,397	22,430	4,288,827
16.1. Paid-in Capital		1,250,000	-	1,250,000	1,250,000	-	1,250,000
16.2. Capital Reserves		1,279,476	80,436	1,359,912	1,180,072	22,430	1,202,502
16.2.1. Share Premium		-	-	-	-	-	-
16.2.2. Share Cancellation Profits		-	-	-	-	-	-
16.2.3. Marketable Securities Revaluation Fund		107,180	80,436	187,616	(7,011)	22,430	15,419
16.2.4. Tangible Assets Revaluation Reserves		-	-	-	-	-	-
16.2.5. Intangible Assets Revaluation Reserves		-	-	-	-	-	-
16.2.6. Revaluation Reserves of Real Estates for Investment Purpose		-	-	-	-	-	-
16.2.7. Non-paid-up Shares of Subsidiaries, Associates and Joint Ventures		58	-	58	-	-	-
16.2.8. Hedging Funds (Effective portion)		(48,213)	-	(48,213)	(33,368)	-	(33,368)
16.2.9. Value Increase on Assets Held for Sale		-	-	-	-	-	-
16.2.10. Other Capital Reserves		1,220,451	-	1,220,451	1,220,451	-	1,220,451
16.3. Profit Reserves		1,554,888	-	1,554,888	801,188	-	801,188
16.3.1. Legal Reserves		507,495	-	507,495	434,671	-	434,671
16.3.2. Statutory Reserves		-	-	-	-	-	-
16.3.3. Extraordinary Reserves		1,013,914	-	1,013,914	333,180	-	333,180
16.3.4. Other Profit Reserves		33,479	-	33,479	33,337	-	33,337
16.4. Profit/Loss		1,207,569	-	1,207,569	1,035,137	-	1,035,137
16.4.1. Prior Years Income/Loss		-	-	-	16,822	-	16,822
16.4.2. Period Profit/Loss		1,207,569	-	1,207,569	1,018,315	-	1,018,315
TOTAL LIABILITIES AND EQUITY		41,218,591	16,001,740	57,220,331	35,716,519	15,379,376	51,095,895

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

TÜRKİYE HALK BANKASI A.Ş. UNCONSOLIDATED OFF BALANCE SHEET ACCOUNTS							
	Disc.	THOUSANDS OF TRY					
		Reviewed			Audited		
		CURRENT PERIOD (30/09/2009)			PRIOR PERIOD (31/12/2008)		
		TRY	FC	Total	TRY	FC	Total
COMMITMENTS (I+II+III)		8,726,726	11,530,735	20,257,461	6,995,773	6,049,121	13,044,894
I. GUARANTEES AND SURETYSHIPS	(1), (3)	3,480,606	4,846,509	8,327,115	2,544,668	4,194,184	6,738,852
1.1. Letters of Guarantee		3,447,701	2,957,332	6,405,033	2,523,556	2,329,643	4,853,199
1.1.1. Guarantees Subject to Public Procurement Law		310,311	2,294,315	2,604,626	269,849	1,719,931	1,989,780
1.1.2. Guarantees Given for Foreign Trade Operations		-	-	-	-	-	-
1.1.3. Other Letters of Guarantee		3,137,390	663,017	3,800,407	2,253,707	609,712	2,863,419
1.2. Bank Loans		-	164,916	164,916	-	78,257	78,257
1.2.1. Import Acceptances		-	57,587	57,587	-	75,751	75,751
1.2.2. Other Bank Acceptances		-	107,329	107,329	-	2,506	2,506
1.3. Letters of Credit		-	1,601,386	1,601,386	-	1,780,112	1,780,112
1.3.1. Documentary Letters of Credit		-	1,601,386	1,601,386	-	1,780,112	1,780,112
1.3.2. Other Letters of Credit		-	-	-	-	-	-
1.4. Guaranteed Prefinancings		-	-	-	-	-	-
1.5. Endorsements		-	-	-	-	-	-
1.5.1. Endorsements to Central Bank of Turkish Republic		-	-	-	-	-	-
1.5.2. Other Endorsements		-	-	-	-	-	-
1.6. Purchase Guarantees on Marketable Security Issuance		-	-	-	-	-	-
1.7. Factoring Guarantees		-	-	-	-	-	-
1.8. Other Guarantees		32,675	122,875	155,550	20,882	6,172	27,054
1.9. Other Suretyships		230	-	230	230	-	230
II. COMMITMENTS	(1), (3)	4,411,410	1,489,308	5,900,718	3,446,566	596,319	4,042,885
2.1. Irrevocable commitments		4,408,191	1,489,308	5,897,499	3,443,347	596,319	4,039,666
2.1.1. Forward Asset Purchase Commitments		51,987	1,165,597	1,217,584	30,629	596,319	626,948
2.1.2. Forward Deposit Purchase and Sale Commitments		-	-	-	-	-	-
2.1.3. Capital Commitments to Subsidiaries and Associates		4,239	-	4,239	15,741	-	15,741
2.1.4. Loan Granting Commitments		587,565	321,240	908,805	258,131	-	258,131
2.1.5. Securities Underwriting Commitments		-	-	-	-	-	-
2.1.6. Payment Commitments for Reserve Deposits		3,242	2,471	5,713	-	-	-
2.1.7. Payment Commitments for Cheques		1,259,150	-	1,259,150	1,260,306	-	1,260,306
2.1.8. Tax and Fund Liabilities from Export Commitments		11,491	-	11,491	6,739	-	6,739
2.1.9. Commitments for Credit Card Expenditure Limits		2,459,563	-	2,459,563	1,827,156	-	1,827,156
2.1.10. Commitments for Credit Cards and Banking Services Promotions		27,149	-	27,149	27,403	-	27,403
2.1.11. Receivables from Short Sale Commitments		-	-	-	-	-	-
2.1.12. Payables for Short Sale Commitments		-	-	-	-	-	-
2.1.13. Other Irrevocable Commitments		3,805	-	3,805	17,242	-	17,242
2.2. Revocable Commitments		3,219	-	3,219	3,219	-	3,219
2.2.1. Revocable Loan Granting Commitments		-	-	-	-	-	-
2.2.2. Other Revocable Commitments		3,219	-	3,219	3,219	-	3,219
III. DERIVATIVE FINANCIAL INSTRUMENTS	(2)	834,710	5,194,918	6,029,628	1,004,539	1,258,618	2,263,157
3.1. Derivative Financial Instruments for Hedging		-	-	-	-	-	-
3.1.1. Fair Value Risk Hedging Transactions		-	-	-	-	-	-
3.1.2. Cash flow Risk Hedging Transactions		-	-	-	-	-	-
3.1.3. Net Abroad Investment Risk Hedging Transactions		-	-	-	-	-	-
3.2. Transactions for Trading		834,710	5,194,918	6,029,628	1,004,539	1,258,618	2,263,157
3.2.1. Forward Foreign Currency Buy/Sell Transactions		28,180	965,714	993,894	6,443	117,763	124,206
3.2.1.1. Forward Foreign Currency Transactions-Buy		11,728	484,772	496,500	2,320	59,976	62,296
3.2.1.2. Forward Foreign Currency Transactions-Sell		16,452	480,942	497,394	4,123	57,787	61,910
3.2.2. Currency and Interest Rate Swaps		608,460	3,843,832	4,452,292	800,026	915,855	1,715,881
3.2.2.1. Currency Swap-Buy		-	2,016,130	2,016,130	-	677,997	677,997
3.2.2.2. Currency Swap-Sell		414,320	1,622,602	2,036,922	605,886	27,858	633,744
3.2.2.3. Interest Rate Swap-Buy		-	205,100	205,100	-	210,000	210,000
3.2.2.4. Interest Rate Swap-Sell		194,140	-	194,140	194,140	-	194,140
3.2.3. Currency, Interest Rate and Marketable Securities Options		-	-	-	-	-	-
3.2.3.1. Currency Call Options		-	-	-	-	-	-
3.2.3.2. Currency Put Options		-	-	-	-	-	-
3.2.3.3. Interest Rate Call Options		-	-	-	-	-	-
3.2.3.4. Interest Rate Put Options		-	-	-	-	-	-
3.2.3.5. Marketable Securities Call Options		-	-	-	-	-	-
3.2.3.6. Marketable Securities Put Options		-	-	-	-	-	-
3.2.4. Currency Futures		-	-	-	-	-	-
3.2.4.1. Currency Futures-Buy		-	-	-	-	-	-
3.2.4.2. Currency Futures-Sell		-	-	-	-	-	-
3.2.5. Interest Rate Buy/Sell Futures		-	-	-	-	-	-
3.2.5.1. Interest Rate Futures-Buy		-	-	-	-	-	-
3.2.5.2. Interest Rate Futures-Sell		-	-	-	-	-	-
3.2.6. Other		198,070	385,372	583,442	198,070	225,000	423,070
B. CUSTODY AND PLEDGED ASSETS (IV+V+VI)		224,098,033	86,482,832	310,580,865	146,979,141	60,125,803	207,104,944
IV. CUSTODIES		50,998,832	5,410,630	56,409,462	39,487,259	3,379,653	42,836,912
4.1. Assets Under Management		-	-	-	-	-	-
4.2. Custody Marketable Securities		26,622,222	227,602	26,849,824	23,151,155	231,338	23,382,493
4.3. Cheques in Collection Process		2,708,207	1,520,701	4,228,908	2,603,753	134,633	2,738,386
4.4. Commercial Notes in Collection Process		7,263,538	180,655	7,444,193	343,990	145,031	489,021
4.5. Other Assets in Collection Process		679	-	679	511	-	511
4.6. Underwritten Securities		672	-	672	250	-	250
4.7. Other Custodies		4,054	7,993	12,047	6,305	8,260	14,565
4.8. Custodians		14,399,460	3,473,679	17,873,139	13,351,295	2,860,391	16,211,686
V. PLEDGED ASSETS		173,099,201	81,072,202	254,171,403	107,521,882	56,746,150	164,268,032
5.1. Marketable Securities		109,337	207,535	316,872	113,220	192,812	306,032
5.2. Collateral Notes		2,725,523	168,227	2,893,750	3,238,269	340,310	3,578,579
5.3. Commodity		25,830	-	25,830	53,947	-	53,947
5.4. Warranty		-	-	-	-	-	-
5.5. Land and Buildings		35,434,710	11,355,821	46,790,531	28,979,863	7,365,531	36,345,394
5.6. Other Pledged Assets		132,764,680	68,605,817	201,370,497	73,643,031	47,941,989	121,585,020
5.7. Pledges		2,039,121	734,802	2,773,923	1,493,552	905,508	2,399,060
VI. ACCEPTED BILL GUARANTEES AND SURETIES		-	-	-	-	-	-
TOTAL OFF BALANCE SHEET ACCOUNTS (A+B)		232,824,759	98,013,567	330,838,326	153,974,914	66,174,924	220,149,838

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

TÜRKİYE HALK BANKASI A.Ş. UNCONSOLIDATED STATEMENT OF INCOME					
INCOME AND EXPENSES	Disc.	THOUSANDS OF TRY			
		Reviewed	Reviewed	Reviewed	Reviewed
		CURRENT PERIOD (01/01/2009-30/09/2009)	PRIOR PERIOD (01/01/2008-30/09/2008)	CURRENT PERIOD (01/07/2009-30/09/2009)	PRIOR PERIOD (01/07/2008-30/09/2008)
I. INTEREST INCOME	(1)	5,190,740	4,862,940	1,664,319	1,739,474
1.1. Interest on loans	(1a)	3,191,082	2,672,839	1,053,604	964,539
1.2. Interest received from reserve deposits		264	10,312	39	3,283
1.3. Interest received from banks	(1b)	105,946	154,869	27,939	53,738
1.4. Interest received from money market placements		1,107	8,178	99	34
1.5. Interest income on marketable securities	(1c)	1,879,547	2,010,490	578,957	715,419
1.5.1. Financial assets held for trading		3,264	50,363	920	22,851
1.5.2. Financial assets at fair value through profit and loss		-	-	-	-
1.5.3. Financial assets available-for-sale		411,430	1,086,640	144,394	398,166
1.5.4. Investments held-to-maturity		1,464,853	873,487	433,643	294,402
1.6. Finance lease income		-	-	-	-
1.7. Other interest income		12,794	6,252	3,681	2,461
II. INTEREST EXPENSE	(2)	2,959,593	3,281,032	880,595	1,214,089
2.1. Interest on deposits	(2d)	2,611,202	3,069,506	746,074	1,127,435
2.2. Interest on borrowings	(2a)	59,299	49,454	17,157	8,172
2.3. Interest on money market borrowings		240,068	135,944	100,589	69,447
2.4. Interest on marketable securities issued		-	-	-	-
2.5. Other interest expense		49,024	26,128	16,775	9,035
III. NET INTEREST INCOME (I - II)		2,231,147	1,581,908	783,724	525,385
IV. NET FEES AND COMMISSIONS INCOME		326,735	281,303	110,584	100,210
4.1. Fees and commissions income		388,013	329,642	132,529	118,514
4.1.1. Non-cash loans		44,627	28,355	16,837	9,892
4.1.2. Other		343,386	301,287	115,692	108,622
4.2. Fees and commissions expenses		61,278	48,339	21,945	18,304
4.2.1. Non-cash loans		2	1	1	-
4.2.2. Other		61,276	48,338	21,944	18,304
V. DIVIDEND INCOME	(3)	10,753	28,355	45	7,090
VI. NET TRADING PROFIT	(4)	31,635	(100,651)	27,568	(25,054)
6.1. Profit/loss from capital market operations		112,768	6,905	56,376	6,269
6.2. Profit/loss from financial derivative transactions		(11,601)	16,987	(9,132)	25,271
6.3. Foreign exchange gains/losses		(69,532)	(124,543)	(19,676)	(56,594)
VII. OTHER OPERATING INCOME	(5)	210,242	320,198	46,246	60,517
VIII. TOTAL OPERATING INCOME (III+IV+V+VI+VII)		2,810,512	2,111,113	968,167	668,148
IX. LOANS AND OTHER RECEIVABLES IMPAIRMENT LOSS PROVISIONS (-)	(6)	447,050	239,751	154,161	67,794
X. OTHER OPERATING EXPENSES(-)	(7)	872,938	723,493	307,596	263,886
XI. NET OPERATING INCOME/(LOSS) (VIII-IX-X)		1,490,524	1,147,869	506,410	336,468
XII. AMOUNT RECORDED IN EXCESS AS GAIN AFTER MERGER		-	-	-	-
XIII. PROFIT/LOSSES FROM EQUITY METHOD APPLIED SUBSIDIARIES		-	-	-	-
XIV. GAIN / (LOSS) ON NET MONETARY POSITION		-	-	-	-
XV. INCOME/(LOSS) BEFORE TAXES (XI+XII+XIII+XIV)	(8)	1,490,524	1,147,869	506,410	336,468
XVI. TAX INCOME PROVISION (±)	(9)	(282,955)	(237,768)	(86,211)	(68,290)
16.1. Current tax provision		(413,112)	(223,633)	(169,143)	(97,694)
16.2. Deferred tax provision		130,157	(14,135)	82,932	29,404
XVII. NET OPERATING INCOME AFTER TAX (XV±XVI)	(10)	1,207,569	910,101	420,199	268,178
XVIII. INCOME FROM DISCONTINUED OPERATIONS		-	-	-	-
18.1. Property and equipment income held for sale		-	-	-	-
18.2. Sale profits from associates, subsidiaries and joint ventures (business partners)		-	-	-	-
18.3. Other income from terminated operations		-	-	-	-
XIX. EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	-	-	-
19.1. Property and equipment expense held for sale		-	-	-	-
19.2. Sale losses from associates, subsidiaries and joint ventures (business partners)		-	-	-	-
19.3. Other expenses from terminated operations		-	-	-	-
XX. INCOME/EXPENSE BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)		-	-	-	-
XXI. PROVISION FOR TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±)		-	-	-	-
21.1. Current tax provision		-	-	-	-
21.2. Deferred tax provision		-	-	-	-
XXII. NET PROFIT/LOSSES FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-	-	-
XXIII. NET PROFIT/(LOSS) (XVII+XXII)	(11)	1,207,569	910,101	420,199	268,178
Earnings/Losses per share		0.96606	0.72808	0.33616	0.21454

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

TÜRKİYE HALK BANKASI A.Ş.

STATEMENT OF UNCONSOLIDATED PROFIT AND LOSS ACCOUNTED FOR UNDER EQUITY

	THOUSANDS OF TRY	
	CURRENT PERIOD	PRIOR PERIOD
	Reviewed	Reviewed
STATEMENT OF PROFIT AND LOSS ACCOUNTED FOR UNDER EQUITY	(01/01/2009-30/09/2009)	(01/01/2008-30/09/2008)
I. Additions to marketable securities revaluation differences for available for sale financial assets	291,924	(97,400)
II. Tangible assets revaluation differences	-	-
III. Intangible assets revaluation differences	-	-
IV. Foreign exchange differences for foreign currency transactions	-	-
V. Profit/Loss from derivative financial instruments for cash flow hedge purposes (Effective portion of fair value differences)	-	-
VI. Profit/Loss from derivative financial instruments for hedge of net investment in foreign operations (Effective portion of fair value differences)	(18,557)	(9,996)
VII. The effect of corrections of errors and changes in accounting policies	-	-
VIII. Other profit loss items accounted under equity due to TAS	-	-
IX. Deferred tax of valuation differences	(26,023)	13,429
X. Total Net Profit/Loss accounted under equity (I+II+...+IX)	247,344	(93,967)
XI. Profit/Loss	(89,992)	(8,001)
11.1. Change in fair value of marketable securities (Transfer to Profit/Loss)	(56,519)	(8,001)
11.2. Reclassification and transfer of derivatives accounted for cash flow hedge purposes to Income Statement	-	-
11.3. Transfer of hedge of net investments in foreign operations to Income Statement	-	-
11.4. Other	(33,473)	-
XII. Total Profit/Loss accounted for the period (X±XI)	157,352	(101,968)

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

TÜRKİYE HALK BANKASI A.Ş. UNCONSOLIDATED STATEMENT OF CASH FLOWS			
	Disc.	THOUSANDS OF TRY	
		Reviewed	Reviewed
		CURRENT PERIOD	PRIOR PERIOD
		(01/01/2009 - 30/09/2009)	(01/01/2008 - 30/09/2008)
A. CASH FLOWS FROM BANKING OPERATIONS			
1.1. Operating profit before changes in operating assets and liabilities (+)		1,802,867	854,578
1.1.1. Interest received (+)		5,500,701	4,626,026
1.1.2. Interest paid (-)		(3,113,621)	(3,201,738)
1.1.3. Dividend received(+)		3,229	28,355
1.1.4. Fees and commissions received (+)		372,699	329,642
1.1.5. Other income (+)		75,714	120,619
1.1.6. Collections from previously written off loans (+)		258,159	195,285
1.1.7. Cash payments to personnel and service suppliers (-)		(467,583)	(406,167)
1.1.8. Taxes paid (-)		(331,067)	(207,465)
1.1.9. Other (+/-)		(495,364)	(629,979)
1.2. Assets and Liabilities Subject to Banking Operations		(304,167)	1,189,116
1.2.1. Net (Increase) decrease in financial assets held for sale (+/-)		8,251	593
1.2.2. Net (Increase) decrease in financial assets at fair value through profit or loss (+/-)		-	-
1.2.3. Net (Increase) decrease in due from banks and other financial institutions (+/-)		-	50,000
1.2.4. Net (increase) decrease in loans (+/-)		(5,100,698)	(6,232,066)
1.2.5. Net (increase) decrease in other assets (+/-)		(206,827)	56,129
1.2.6. Net increase (decrease) in bank deposits (+/-)		1,188,210	2,086,866
1.2.7. Net increase (decrease) in other deposits (+/-)		(331,990)	5,073,157
1.2.8. Net increase (decrease) in loans borrowed (+/-)		378,513	258,251
1.2.9. Net increase (decrease) in matured payables (+/-)		-	-
1.2.10. Net increase (decrease) in other liabilities (+/-)		3,760,374	(103,814)
I. Net cash provided from banking operations (+/-)		1,498,700	2,043,694
B. CASH FLOWS FROM INVESTMENT ACTIVITIES			
II. Net cash provided from investing activities (+/-)		(2,089,259)	(2,435,659)
2.1. Cash paid for purchase of joint ventures, associates and subsidiaries(-)		(23,001)	(6,942)
2.2. Cash obtained from sale of entities joint ventures, associates and subsidiaries (+)		-	(147)
2.3. Fixed assets purchases (-)		(90,720)	(380,033)
2.4. Fixed assets sales(+)		66,410	117,596
2.5. Cash paid for purchase of financial assets available for sale (-)		(446,495)	(2,685,170)
2.6. Cash obtained from sale of financial assets available for sale (+)		-	-
2.7. Cash paid for purchase of investment securities (-)		(3,244,913)	-
2.8. Cash obtained from sale of investment securities (+)		1,649,460	519,037
2.9. Other (+/-)		-	-
C. CASH FLOWS FROM FINANCING ACTIVITIES			
III. Net cash provided from financing activities (+/-)		(281,861)	(880,557)
3.1. Cash obtained from loans borrowed and securities issued (+)		-	-
3.2. Cash used for repayment of loans borrowed and securities issued (-)		-	-
3.3. Marketable securities issued (+)		-	-
3.4. Dividends paid (-)		(281,579)	(875,780)
3.5. Payments for finance leases (-)		(282)	(4,777)
3.6. Other (+/-)		-	-
IV. Effect of change in foreign exchange rate on cash and cash equivalents(+/-)		(64,757)	119,730
V. Net increase / (decrease) in cash and cash equivalents (I+II+III+IV)		(937,177)	(1,152,792)
VI. Cash and cash equivalents at beginning of the period (+)	(2)	5,077,497	4,586,584
VII. Cash and cash equivalents at end of the period (V+VI)	(2)	4,140,320	3,433,792

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