

GARANTİ FAKTORİNG A.Ş.

BALANCE SHEET (STATEMENT OF FINANCIAL POSITION) AT 31 DECEMBER 2024

Presentation Currency : Thousands of Turkish Lira (TL)

	ASSETS	FootNotes	Audited			Audited		
			31 December 2024			31 December 2023		
			TL	FC	Total	TL	FC	Total
I.	CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	135.036	29.984	165.020	202.589	42.773	245.362
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	-	36	36	-	32	32
III.	DERIVATIVE FINANCIAL ASSETS		-	-	-	-	-	-
IV.	FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		-	-	-	-	-	-
V.	FINANCIAL ASSETS AT AMORTISED COST (Net)	5	10.680.988	2.267.231	12.948.219	9.831.859	1.632.079	11.463.938
5.1	Factoring Receivables	5.1	10.688.383	2.268.560	12.956.943	9.853.110	1.633.647	11.486.757
5.1.1	Discounted Factoring Receivables (Net)		7.383.201	143.035	7.526.236	6.568.761	352.508	6.921.269
5.1.2	Other Factoring Receivables		3.305.182	2.125.525	5.430.707	3.284.349	1.281.139	4.565.488
5.2	Savings Finance Receivables		-	-	-	-	-	-
5.2.1	From Savings Fund Pool		-	-	-	-	-	-
5.2.2	From Equity		-	-	-	-	-	-
5.3	Financial Loans		-	-	-	-	-	-
5.3.1	Consumer loans		-	-	-	-	-	-
5.3.2	Credit Cards		-	-	-	-	-	-
5.3.3	Installment Commercial Loans		-	-	-	-	-	-
5.4	Leasing Transactions (Net)		-	-	-	-	-	-
5.4.1	Finance lease receivables		-	-	-	-	-	-
5.4.2	Operating Lease Receivables		-	-	-	-	-	-
5.4.3	Unearned Income (-)		-	-	-	-	-	-
5.5	Other Financial Assets Measured at Amortised Cost		-	-	-	-	-	-
5.6	Non Performing Receivables	5.2	121.767	-	121.767	64.726	4.132	68.858
5.7	Allowance For Expected Credit Losses / Specific Provisions (-)	5.3	(129.162)	(1.329)	(130.491)	(85.977)	(5.700)	(91.677)
VI.	INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		-	-	-	-	-	-
6.1	Investments in Associates (Net)		-	-	-	-	-	-
6.2	Investments in Subsidiaries (Net)		-	-	-	-	-	-
6.3	Jointly Controlled Partnerships (Joint Ventures) (Net)		-	-	-	-	-	-
VII.	TANGIBLE ASSETS (Net)	6	2.751	-	2.751	4.634	-	4.634
VIII.	INTANGIBLE ASSETS AND GOODWILL (Net)	7	80.528	-	80.528	29.126	-	29.126
IX.	INVESTMENT PROPERTY (Net)		-	-	-	-	-	-
X.	CURRENT TAX ASSETS		-	-	-	-	-	-
XI.	DEFERRED TAX ASSET	8	41.356	-	41.356	21.808	-	21.808
XII.	OTHER ASSETS	9	62.148	320	62.468	57.297	964	58.261
	SUBTOTAL		11.002.807	2.297.571	13.300.378	10.147.313	1.675.848	11.823.161
XIII.	ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		-	-	-	11	-	11
13.1	Held for Sale		-	-	-	11	-	11
13.2	Non-Current Assets From Discontinued Operations		-	-	-	-	-	-
	TOTAL ASSETS		11.002.807	2.297.571	13.300.378	10.147.324	1.675.848	11.823.172

GARANTİ FAKTORİNG A.Ş.

BALANCE SHEET (STATEMENT OF FINANCIAL POSITION) AT 31 DECEMBER 2024

Presentation Currency : Thousands of Turkish Lira (TL)

	LIABILITY AND EQUITY ITEMS	FootNotes	Audited 31 December 2024			Audited 31 December 2023		
			TL	FC	Total	TL	FC	Total
			I.	LOANS RECEIVED	10	7.488.005	2.247.848	9.735.853
II.	FACTORING PAYABLES	5.1	2.203	8.039	10.242	3.369	56.238	59.607
III.	PAYABLES FROM SAVINGS FUND POOL		-	-	-	-	-	-
IV.	LEASE PAYABLES	11	2.724	-	2.724	5.055	-	5.055
V.	MARKETABLE SECURITIES (Net)	12	-	-	-	2.036.659	-	2.036.659
VI.	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-	-	-	-
VII.	DERIVATIVE FINANCIAL LIABILITIES		-	-	-	-	-	-
VIII.	PROVISIONS	13	154.491	18.267	172.758	119.015	15.929	134.944
8.1	Provision for Restructuring		-	-	-	-	-	-
8.2	Reserves For Employee Benefits	13.1	63.660	-	63.660	48.748	-	48.748
8.3	General Loan Loss Provisions		-	-	-	-	-	-
8.4	Other provisions	13.2	90.831	18.267	109.098	70.267	15.929	86.196
IX.	CURRENT TAX LIABILITIES	8	166.863	-	166.863	26.452	-	26.452
X.	DEFERRED TAX LIABILITY		-	-	-	-	-	-
XI.	SUBORDINATED DEBT		-	-	-	-	-	-
XII.	OTHER LIABILITIES	14	38.177	1.291	39.468	34.743	948	35.691
	SUBTOTAL		7.852.463	2.275.445	10.127.908	8.432.572	1.656.518	10.089.090
XIII.	LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		-	-	-	-	-	-
13.1	Held For Sale		-	-	-	-	-	-
13.2	Related to Discontinued Operations		-	-	-	-	-	-
XIV.	EQUITY	15	3.172.470	-	3.172.470	1.734.082	-	1.734.082
14.1	Issued capital		397.500	-	397.500	79.500	-	79.500
14.2	Capital Reserves		-	-	-	-	-	-
14.2.1	Equity Share Premiums		-	-	-	-	-	-
14.2.2	Share Cancellation Profits		-	-	-	-	-	-
14.2.3	Other Capital Reserves		-	-	-	-	-	-
14.3	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		(8.140)	-	(8.140)	(8.440)	-	(8.440)
14.4	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-	-	-	-	-	-
14.5	Profit Reserves		1.345.022	-	1.345.022	617.938	-	617.938
14.5.1	Legal Reserves		15.900	-	15.900	15.900	-	15.900
14.5.2	Statutory Reserves		-	-	-	-	-	-
14.5.3	Extraordinary Reserves		1.329.122	-	1.329.122	602.038	-	602.038
14.5.4	Other Profit Reserves		-	-	-	-	-	-
14.6	Profit or Loss		1.438.088	-	1.438.088	1.045.084	-	1.045.084
14.6.1	Prior Years' Profit or Loss		-	-	-	-	-	-
14.6.2	Current Period Net Profit Or Loss		1.438.088	-	1.438.088	1.045.084	-	1.045.084
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		11.024.933	2.275.445	13.300.378	10.166.654	1.656.518	11.823.172

GARANTİ FAKTORİNG A.Ş.

OFF-BALANCE SHEET ITEMS AT 31 DECEMBER 2024

Presentation Currency : Thousands of Turkish Lira (TL)

OFF-BALANCE SHEET ITEMS	Foot Notes	Audited 31 December 2024			Audited 31 December 2023		
		TP	YP	Total	TP	YP	Total
		I. IRREVOCABLE FACTORING TRANSACTIONS		5.270.457	1.656.380	6.926.837	3.556.983
II. REVOCABLE FACTORING TRANSACTIONS		3.938.925	73.315	4.012.240	3.490.750	97.185	3.587.935
III. SAVINGS FINANCE CONTRACTS TRANSACTIONS		-	-	-	-	-	-
IV. COLLATERALS RECEIVED	24.1	554.024	141.444.990	141.999.014	183.954	124.438.054	124.622.008
V. COLLATERALS GIVEN	24.2	4.514.311	69.746	4.584.057	3.359.108	-	3.359.108
VI. COMMITMENTS		-	-	-	-	-	-
6.1 Irrevocable Commitments		-	-	-	-	-	-
6.2 Revocable Commitments		-	-	-	-	-	-
6.2.1 Lease Commitments		-	-	-	-	-	-
6.2.1.1 Finance Lease Commitments		-	-	-	-	-	-
6.2.1.2 Operational Lease Commitments		-	-	-	-	-	-
6.2.2 Other Revocable Commitments		-	-	-	-	-	-
VII. DERIVATIVE FINANCIAL INSTRUMENTS		-	-	-	-	-	-
7.1 Derivative Financial Instruments Held For Hedging		-	-	-	-	-	-
7.1.1 Fair Value Hedges		-	-	-	-	-	-
7.1.2 Cash Flow Hedges		-	-	-	-	-	-
7.1.3 Hedges of Net Investment in Foreign Operations		-	-	-	-	-	-
7.2 Derivative Financial Instruments Held For Trading		-	-	-	-	-	-
7.2.1 Forward Buy or Sell Transactions		-	-	-	-	-	-
7.2.2 Swap Purchases or Sales		-	-	-	-	-	-
7.2.3 Option Purchases or Sales		-	-	-	-	-	-
7.2.4 Futures Purchases or Sales		-	-	-	-	-	-
7.2.5 Other		-	-	-	-	-	-
VIII. ITEMS HELD IN CUSTODY	24.3	6.869.404	440.388	7.309.792	5.334.273	692.023	6.026.296
TOTAL OFF-BALANCE SHEET ITEMS		21.147.121	143.684.819	164.831.940	15.925.068	126.772.614	142.697.682

GARANTİ FAKTORİNG A.Ş.

STATEMENT OF PROFIT OR LOSS AT 31 DECEMBER 2024

Presentation Currency : Thousands of Turkish Lira (TL)

	Statement of Profit or Loss	Foot Notes	Audited 1 January 2024- 31 December 2024	Audited 1 January 2023- 31 December 2023
I.	OPERATING INCOME	16	5.629.853	4.019.836
	FACTORING INCOME		5.629.853	4.019.836
1.1	Factoring Interest Income		5.510.505	3.220.044
1.1.1	Discounted		3.785.775	1.709.330
1.1.2	Other		1.724.730	1.510.714
1.2	Factoring Fee and Commission Income		119.348	799.792
1.2.1	Discounted		88.061	587.821
1.2.2	Other		31.287	211.971
	INCOME FROM FINANCING LOANS		-	-
1.3	Interest Income From Financing Loans		-	-
1.4	Fee and Commission Income From Financing Loans		-	-
	LEASE INCOME		-	-
1.5	Finance Lease Income		-	-
1.6	Operational Lease Income		-	-
1.7	Fee and Commission Income From Lease Operations		-	-
	SAVINGS FINANCE INCOME		-	-
1.8	Profit Share on Savings Finance Receivables		-	-
1.9	Fees and Commissions Received From Savings Finance Operations		-	-
II.	FINANCE COST (-)	17	(3.260.210)	(2.280.325)
2.1	Profit Share Expense on Savings Fund Pool		-	-
2.2	Interest Expenses on Funds Borrowed		(2.572.666)	(2.052.090)
2.3	Interest Expenses On Factoring Payables		-	-
2.4	Lease Interest Expenses		(1.210)	(1.095)
2.5	Interest Expenses on Securities Issued		(645.223)	(123.937)
2.6	Other Interest Expense		(326)	(799)
2.7	Fees and Commissions Paid		(40.785)	(102.404)
III.	GROSS PROFIT (LOSS)		2.369.643	1.739.511
IV.	OPERATING EXPENSES (-)	18	(405.260)	(200.068)
4.1	Personnel Expenses		(276.077)	(138.014)
4.2	Provision Expense for Employment Termination Benefits		(7.094)	(5.806)
4.3	Research and development expense		-	-
4.4	General Operating Expenses		(122.089)	(56.248)
4.5	Other		-	-
V.	GROSS OPERATING PROFIT (LOSS)		1.964.383	1.539.443
VI.	OTHER OPERATING INCOME	19	295.410	276.043
6.1	Interest Income on Banks		92.423	114.924
6.2	Interest Income on Marketable Securities Portfolio		-	-
6.3	Dividend Income		-	-
6.4	Gains Arising from Capital Markets Transactions		-	-
6.5	Derivative Financial Transactions' Gains		-	19.319
6.6	Foreign Exchange Gains		70.707	71.124
6.7	Other		132.280	70.676
VII.	PROVISION EXPENSES		(111.401)	(122.340)
7.1	Specific Provisions		-	-
7.2	Allowances For Expected Credit Losses	20	(93.672)	(70.426)
7.3	General Loan Loss Provisions		-	-
7.4	Other		(17.729)	(51.914)
VIII.	OTHER OPERATING EXPENSES (-)	21	(101.574)	(210.007)
8.1	Impairment in Value of Securities		-	-
8.2	Impairment in Value of Non-Current Assets		-	-
8.3	Capital Market Transactions Losses		-	-
8.4	Loss Arising from Derivative Financial Transaction		(35.195)	(187.238)
8.5	Foreign Exchange Losses		(66.365)	(21.572)
8.6	Other		(14)	(1.197)
IX.	NET OPERATING PROFIT (LOSS)		2.046.818	1.483.139
X.	AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		-	-
XI.	PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		-	-
XII.	NET MONETARY POSITION GAIN (LOSS)		-	-
XIII.	PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.046.818	1.483.139
XIV.	TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	(608.730)	(438.055)
14.1	Current Tax Provision		(628.406)	(390.223)
14.2	Expense Effect of Deferred Tax		-	(47.832)
14.3	Income Effect of Deferred Tax		19.676	-
XV.	NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.438.088	1.045.084
XVI.	INCOME ON DISCONTINUED OPERATIONS		-	-
16.1	Income on Assets Held for Sale		-	-
16.2	Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-	-
16.3	Other Income on Discontinued Operations		-	-
XVII.	EXPENSES ON DISCONTINUED OPERATIONS (-)		-	-
17.1	Expense on Assets Held for Sale		-	-
17.2	Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-	-
17.3	Other Expenses on Discontinued Operations		-	-
XVIII.	PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		-	-
XIX.	TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		-	-
19.1	Current Tax Provision		-	-
19.2	Expense Effect of Deferred Tax		-	-
19.3	Income Effect of Deferred Tax		-	-
XX.	NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-	-
XXI.	NET PROFIT OR LOSS FOR THE PERIOD		1.438.088	1.045.084
	Profit per Share from Continuing Operations	22	3,617831	2,629142

GARANTİ FAKTORİNG A.Ş.**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME AT 31 DECEMBER 2024**

Presentation Currency : Thousands of Turkish Lira (TL)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME		Foot Notes	Audited 1 January 2024- 31 December 2024	Audited 1 January 2023- 31 December 2023
I.	CURRENT PERIOD PROFIT/LOSS		1.438.088	1.045.084
II.	OTHER COMPREHENSIVE INCOME		300	(3.076)
2.1	Other Comprehensive Income that will not be Reclassified to Profit or Loss		300	(3.076)
2.1.1	Gains (Losses) on Revaluation of Property, Plant and Equipment		-	-
2.1.2	Gains (Losses) on Revaluation of Intangible Assets		-	-
2.1.3	Gains (Losses) on Remeasurements of Defined Benefit Plans		428	(4.904)
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		(128)	1.828
2.2	Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-	-
2.2.1	Exchange Differences on Translation		-	-
	Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-	-
2.2.2				
2.2.3	Income (Losses) from Cash Flow Hedges		-	-
2.2.4	Income (Losses) on 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		-	-
III.	TOTAL COMPREHENSIVE INCOME (LOSS) (I+II)		1.438.388	1.042.008

GARANTİ FAKTORİNG A.Ş.
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AT 31 DECEMBER 2023
Presentation Currency : Thousands of Turkish Lira (TL)

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Foot Notes	Paid-in Capital	Reserves	Share Premium	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 Years' Profit/(Loss)	Current Period's Net Profit/Loss	Total Shareholders' Equity	
						1	2	3	4	5	6					
Prior Period																
1 January - 31 December 2023																
Audited																
I.	Equity at beginning of period	15	79.500	-	-	-	(5.364)	-	-	-	-	-	267.196	-	350.742	692.074
II.	Increase or Decrease Required by TAS 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Effect Of Corrections		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Effect Of Changes In Accounting Policy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	Adjusted Beginning Balance		79.500	-	-	-	(5.364)	-	-	-	-	-	267.196	-	350.742	692.074
IV.	Total Comprehensive Income (Loss)		-	-	-	-	(3.076)	-	-	-	-	-	-	-	1.045.084	1.042.008
V.	Cash Capital Increase		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.	Capital Increase Through Internal Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.	Inflation Adjustments to Paid-in Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Convertible Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.	Subordinated Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
X.	Increase (decrease) through other changes, equity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.	Profit Distributions		-	-	-	-	-	-	-	-	-	-	350.742	-	(350.742)	-
11.1	Dividends Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2	Transfers To Reserves		-	-	-	-	-	-	-	-	-	-	350.742	-	(350.742)	-
11.3	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity at end of period (31 December 2023) (III+IV+.....+X+XI)		79.500	-	-	-	(8.440)	-	-	-	-	-	617.938	-	1.045.084	1.734.082
Current Period																
1 January - 31 December 2024																
Audited																
I.	Equity at beginning of period	15	79.500	-	-	-	(8.440)	-	-	-	-	-	617.938	-	1.045.084	1.734.082
II.	Increase or Decrease Required by TAS 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Effect Of Corrections		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Effect Of Changes In Accounting Policy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	Adjusted Beginning Balance		79.500	-	-	-	(8.440)	-	-	-	-	-	617.938	-	1.045.084	1.734.082
IV.	Total Comprehensive Income (Loss)		-	-	-	-	300	-	-	-	-	-	-	-	1.438.088	1.438.388
V.	Cash Capital Increase		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.	Capital Increase Through Internal Reserves		318.000	-	-	-	-	-	-	-	-	-	(318.000)	-	-	-
VII.	Inflation Adjustments to Paid-in Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Convertible Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.	Subordinated Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
X.	Increase (decrease) through other changes, equity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.	Profit Distributions		-	-	-	-	-	-	-	-	-	-	1.045.084	-	(1.045.084)	-
11.1	Dividends Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2	Transfers To Reserves		-	-	-	-	-	-	-	-	-	-	1.045.084	-	(1.045.084)	-
11.3	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity at end of period (31 December 2024) (III+IV+.....+X+XI)		397.500	-	-	-	(8.140)	-	-	-	-	-	1.345.022	-	1.438.088	3.172.470

1. Revaluation surplus on tangible and intangible assets
2. Defined Benefit Plans' Actuarial Gains/Losses
3. Other (Other comprehensive income and expenses from equity method investments not to be reclassified on profit/loss, and other accumulated comprehensive income and
4. Foreign exchange conversion differences
5. ncome/Expenses from Valuation and/or Reclassification of Financial Assets Measured at FVOCI
6. Other (Profit/loss from cash flow hedges, other comprehensive income and expenses from equity method investments to be reclassified on profit/loss, and other accumulated comprehensive income and expenses to be reclassified on

GARANTİ FAKTORİNG A.Ş.
STATEMENT OF CASH FLOWS AT 31 DECEMBER 2024

Presentation Currency : Thousands of Turkish Lira (TL)

STATEMENT OF CASH FLOWS	Foot Notes	Audited	
		1 January - 31 December 2024	1 January - 31 December 2023
A. CASH FLOWS FROM OPERATING ACTIVITIES			
1.1 Operating Profit/Loss Before Changes in Operating Assets and Liabilities		1.872.453	1.777.485
1.1.1 Interest Received / Profit Share Received / Lease Income		-	-
1.1.2 Interest Paid /Profit Share Paid / Lease Payments		5.479.466	3.392.975
1.1.3 Dividends received		(3.115.485)	(1.861.223)
1.1.4 Fees and Commissions Received		-	-
1.1.5 Other Gains		122.405	829.720
1.1.6 Collections from Previously Written Off Loans and Other Receivables		-	-
1.1.7 Cash Payments to Personnel and Service Suppliers		86.487	61.437
1.1.8 Taxes Paid	8	(305.424)	(162.914)
1.1.9 Other		(458.542)	(372.333)
		63.546	(110.177)
1.2 Changes in Operating Assets and Liabilities		-	-
1.2.1 Net (Increase) Decrease in Factoring Receivables		208.010	(3.218.026)
1.2.2 Net (Increase) Decrease in Financing Loans		-	-
1.2.3 Net (Increase) Decrease in Receivables From Leasing Transactions		(1.547.864)	(2.279.328)
1.2.4 Net (Increase) Decrease in Savings Finance Receivables		-	-
1.2.5 Net (Increase) Decrease in Other Assets		-	-
1.2.6 Net Increase (Decrease) in Factoring Payables		54.198	(146.996)
1.2.7 Net Increase (Decrease) in Savings Fund Pool		(49.365)	27.966
1.2.8 Net Increase (Decrease) in Lease Payables		-	-
1.2.9 Net Increase (Decrease) in Funds Borrowed		3.874	3.610
1.2.10 Net Increase (Decrease) in Matured Payables		1.841.654	(765.585)
1.2.11 Net Increase (Decrease) Other Liabilities		-	-
		(94.487)	(57.693)
I. Cash flows from (used in) operating activities		-	-
		2.080.463	(1.440.541)
B. CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
2.1 Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-	-
2.2 Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-	-
2.3 Tangible And Intangible Asset Purchases	6	(230)	(6)
2.4 Sale of Tangible Intangible Assets		-	19
2.5 Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-	-
2.6 Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		-	-
2.7 Cash Paid for Purchase of Financial Assets At Amortised Cost		-	-
2.8 Cash Obtained from Sale of Financial Assets At Amortised Cost		-	-
2.9 Other	7	(64.534)	(22.831)
II. Net cash flows from (used in) investing activities		-	-
		(64.764)	(22.818)
C. CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
3.1 Cash Obtained from Loans and Securities Issued		-	-
3.2 Cash Outflow Arised From Loans and Securities Issued		3.096.318	2.596.758
3.3 Equity Instruments Issued		(5.132.977)	(1.118.984)
3.4 Dividends paid		-	-
3.5 Payments of lease liabilities		-	-
3.6 Other		(6.205)	(4.352)
III. Net cash flows from (used in) financing activities		-	-
		(2.042.864)	1.473.422
IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		5.562	19.225
V. Net Increase (decrease) in cash and cash equivalents (I+II+III+IV)		(21.603)	29.288
VI. Cash and Cash Equivalents at Beginning of the Period		76.026	46.738
VII. Cash and Cash Equivalents at End of the Period (V+VI)	2.5	54.423	76.026