(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

UNCONSOLIDATED BALANCE SHEET– STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Amounts expressed in Millions of Turkish Lira (TL) unless otherwise stated.)

I. BALANCE SHEET – STATEMENT OF FINANCIAL POSITION

			Current Period 30.09.2026			Prior Period 31.12.2025		
	ASSETS	**Section 5 Part I**	**TL**	**FC**	**Total**	**TL**	**FC**	**Total**
I.	**FINANCIAL ASSETS (NET)**		**410,593**	**343,601**	**754,194**	**277,425**	**227,708**	**505,133**
1.1	**Cash and Cash Equivalents**		**175,551**	**292,491**	**468,042**	**113,530**	**175,912**	**289,442**
1.1.1	Cash and Balances with Central Bank	(1)	172,487	257,522	430,009	101,058	154,794	255,852
1.1.2	Banks	(3)	14	35,004	35,018	2,507	21,139	23,646
1.1.3	Money Market Placement	(4)	3,067	-	3,067	9,974	-	9,974
1.1.4	Expected Credit Losses (-)		17	35	52	9	21	30
1.2	**Financial Assets at Fair Value Through Profit or Loss**	**(2)**	**7,737**	**5,030**	**12,767**	**5,841**	**5,191**	**11,032**
1.2.1	Government Debt Securities		5,389	3,627	9,016	4,104	3,992	8,096
1.2.2	Equity Securities		239	-	239	411	-	411
1.2.3	Other Financial Assets		2,109	1,403	3,512	1,326	1,199	2,525
1.3	**Financial Assets at Fair Value Through Other Comprehensive Income**	**(5)**	**209,074**	**34,486**	**243,560**	**149,714**	**33,773**	**183,487**
1.3.1	Government Debt Securities		209,074	34,460	243,534	149,714	33,750	183,464
1.3.2	Equity Securities		-	26	26	-	23	23
1.3.3	Other Financial Assets		-	-	-	-	-	-
1.4	**Derivative Financial Assets**	**(2,12)**	**18,231**	**11,594**	**29,825**	**8,340**	**12,832**	**21,172**
1.4.1	Derivative Financial Assets at Fair Value Through Profit/Loss		8,943	8,810	17,753	4,108	10,897	15,005
1.4.2	Derivative Financial Assets at Fair Value Through Other Comprehensive Income		9,288	2,784	12,072	4,232	1,935	6,167
II.	**FINANCIAL ASSETS MEASURED AT AMORTIZED COST (Net)**		**998,565**	**493,039**	**1,491,604**	**799,271**	**419,773**	**1,219,044**
2.1	**Loans**	**(6)**	**977,922**	**454,525**	**1,432,447**	**752,985**	**385,262**	**1,138,247**
2.2	**Lease Receivables**	**(11)**	-	-	-	-	-	-
2.3	**Factoring Receivables**		-	-	-	-	-	-
2.4	**Other Financial Assets Measured at Amortized Cost**	**(7)**	**87,333**	**45,019**	**132,352**	**94,742**	**42,857**	**137,599**
2.4.1	Government Debt Securities		87,333	45,019	132,352	94,742	42,857	137,599
2.4.2	Other Financial Assets		-	-	-	-	-	-
2.5	**Expected Credit Losses (-)**		**66,690**	**6,505**	**73,195**	**48,456**	**8,346**	**56,802**
III.	**ASSETS HELD FOR SALE AND RELATED TO DISCONTINUED OPERATIONS (Net)**	**(16)**	-	-	-	-	-	-
3.1	Held for Sale Purpose		-	-	-	-	-	-
3.2	Related to Discontinued Operations		-	-	-	-	-	-
IV.	**EQUITY INVESTMENTS**		**39,045**	**-**	**39,045**	**29,568**	**-**	**29,568**
4.1	**Investments in Associates (Net)**	**(8)**	**54**	**-**	**54**	**54**	**-**	**54**
4.1.1	Associates Valued Based on Equity Method		-	-	-	-	-	-
4.1.2	Unconsolidated Associates		54	-	54	54	-	54
4.2	**Subsidiaries (Net)**	**(9)**	**38,988**	**-**	**38,988**	**29,511**	**-**	**29,511**
4.2.1	Unconsolidated Financial Subsidiaries		38,481	-	38,481	29,005	-	29,005
4.2.2	Unconsolidated Non-Financial Subsidiaries		507	-	507	506	-	506
4.3	**Joint Ventures (Net)**	**(10)**	**3**	**-**	**3**	**3**	**-**	**3**
4.3.1	Joint Ventures Valued Based on Equity Method		-	-	-	-	-	-
4.3.2	Unconsolidated Joint Ventures		3	-	3	3	-	3
V.	**PROPERTY AND EQUIPMENT (Net)**		**26,363**	**1**	**26,364**	**25,980**	**1**	**25,981**
VI.	**INTANGIBLE ASSETS (Net)**		**8,415**	**-**	**8,415**	**6,258**	**-**	**6,258**
6.1	Goodwill		-	-	-	-	-	-
6.2	Other		8,415	-	8,415	6,258	-	6,258
VII.	**INVESTMENT PROPERTY (Net)**	**(13)**	-	-	-	-	-	-
VIII.	**CURRENT TAX ASSET**	**(15)**	**3,069**	**-**	**3,069**	**464**	**-**	**464**
IX.	**DEFERRED TAX ASSET**	**(14)**	-	-	-	**302**	-	**302**
X.	**OTHER ASSETS (Net)**	**(17)**	**58,007**	**3,505**	**61,512**	**48,297**	**2,234**	**50,531**
	TOTAL ASSETS		**1,544,057**	**840,146**	**2,384,203**	**1,187,565**	**649,716**	**1,837,281**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)
QNB BANK ANONİM ŞİRKETİ
UNCONSOLIDATED BALANCE SHEET– STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED SEPTEMBER 30, 2026
(Amounts expressed in Millions of Turkish Lira (TL) unless otherwise stated.

I. BALANCE SHEET – STATEMENT OF FINANCIAL POSITION

			Current Period 30.09.2026			Prior Period 31.12.2025		
	LIABILITIES AND EQUITY	**Section 5 Part II**	**TL**	**FC**	**Total**	**TL**	**FC**	**Total**
I.	**DEPOSITS**	**(1)**	**769,770**	**440,032**	**1,209,802**	**631,382**	**371,125**	**1,002,507**
II.	**FUNDS BORROWED**	**(3)**	**1,092**	**298,487**	**299,579**	**1,037**	**237,951**	**238,988**
III.	**MONEY MARKETS**	**(4)**	**139,164**	**63,357**	**202,521**	**49,834**	**42,120**	**91,954**
IV.	**SECURITIES ISSUED (Net)**	**(5)**	**23,031**	**207,253**	**230,284**	**21,412**	**121,790**	**143,202**
4.1	Bills		22,231	-	22,231	21,412	-	21,412
4.2	Asset Backed Securities		-	-	-	-	-	-
4.3	Bonds		800	207,253	208,053	-	121,790	121,790
V.	**FUNDS**		**-**	**-**	**-**	**-**	**-**	**-**
5.1	Funds From Credit Customers		-	-	-	-	-	-
5.2	Other		-	-	-	-	-	-
VI.	**FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT & LOSS**		**-**	**-**	**-**	**-**	**-**	**-**
VII.	**DERIVATIVE FINANCIAL LIABILITIES**	**(2)**	**6,694**	**9,550**	**16,244**	**5,775**	**6,160**	**11,935**
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss		6,458	7,966	14,424	5,498	5,469	10,967
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income		236	1,584	1,820	277	691	968
VIII.	**FACTORING LIABILITIES**		**-**	**-**	**-**	**-**	**-**	**-**
IX.	**LEASE LIABILITIES (Net)**	**(7)**	**3,020**	**23**	**3,043**	**2,977**	**33**	**3,010**
X.	**PROVISIONS**	**(8)**	**12,723**	**369**	**13,092**	**11,583**	**278**	**11,861**
10.1	Restructuring Provisions		-	-	-	-	-	-
10.2	Reserve for Employee Benefits		4,992	53	5,045	4,947	46	4,993
10.3	Insurance Technical Provisions (Net)		-	-	-	-	-	-
10.4	Other Provisions		7,731	316	8,047	6,636	232	6,868
XI.	**CURRENT TAX LIABILITY**	**(9)**	**-**	**-**	**-**	**3,516**	**-**	**3,516**
XII.	**DEFERRED TAX LIABILITY**	**(10)**	**130**	**-**	**130**	**-**	**-**	**-**
XIII.	**LIABILITIES FOR ASSETS HELD FOR SALE AND ASSETS OF DISCONTINUED OPERATIONS (Net)**	**(11)**	**-**	**-**	**-**	**-**	**-**	**-**
13.1	Held for Sale		-	-	-	-	-	-
13.2	Discontinued Operations		-	-	-	-	-	-
XIV.	**SUBORDINATED DEBT INSTRUMENTS**	**(12)**	**-**	**41,709**	**41,709**	**-**	**35,538**	**35,538**
14.1	Subordinated Loans		-	26,434	26,434	-	22,508	22,508
14.2	Other Debt Instruments		-	15,275	15,275	-	13,030	13,030
XV.	**OTHER LIABILITIES**		**122,492**	**32,024**	**154,516**	**101,142**	**20,752**	**121,894**
XVI.	**SHAREHOLDERS' EQUITY**		**213,595**	**(312)**	**213,283**	**171,260**	**1,616**	**172,876**
16.1	Paid-in Capital	(13)	5,500	-	5,500	5,500	-	5,500
16.2	Capital Reserves		1	-	1	1	-	1
16.2.1	Share Premium	(14)	1	-	1	1	-	1
16.2.2	Share Cancellation Profits		-	-	-	-	-	-
16.2.3	Other Capital Reserves		-	-	-	-	-	-
16.3	Other Comprehensive Income/Expense Items not Reclassified to Profit or Loss		12,834	-	12,834	12,796	-	12,796
16.4	Other Comprehensive Income/Expense Items Reclassified to Profit or Loss		(1,615)	(312)	(1,927)	(253)	1,616	1,363
16.5	Profit Reserves		153,216	-	153,216	105,401	-	105,401
16.5.1	Legal Reserves		1,100	-	1,100	771	-	771
16.5.2	Status Reserves		-	-	-	-	-	-
16.5.3	Extraordinary Reserves		152,116	-	152,116	104,630	-	104,630
16.5.4	Other Profit Reserves		-	-	-	-	-	-
16.6	Profit/Loss		43,659	-	43,659	47,815	-	47,815
16.6.1	Prior Periods' Profit/Loss		-	-	-	-	-	-
16.6.2	Current Period's Net Profit/Loss		43,659	-	43,659	47,815	-	47,815
	TOTAL EQUITY AND LIABILITIES		**1,291,711**	**1,092,492**	**2,384,203**	**999,918**	**837,363**	**1,837,281**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

UNCONSOLIDATED OFF-BALANCE SHEET COMMITMENTS AND CONTINGENCIES

FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Amounts expressed in Millions of Turkish Lira (TL) unless otherwise stated.)

II. STATEMENT OF OFF-BALANCE COMMITMENTS AND CONTINGENCIES

			Current Period 30.09.2026			Prior Period 31.12.2025		
		Section 5 Part III	TL	FC	TOTAL	TL	FC	TOTAL
A.	**OFF-BALANCE SHEET CONTINGENCIES AND COMMITMENTS (I+II+III)**		**2,580,730**	**2,405,231**	**4,985,961**	**2,126,933**	**1,865,025**	**3,991,958**
I.	**GUARANTEES**	**(1). (2). (3). (4)**	**159,654**	**156,577**	**316,231**	**115,473**	**110,188**	**225,661**
1.1.	Letters of guarantee		139,832	85,242	225,074	101,878	68,165	170,043
1.1.1.	Guarantees subject to State Tender Law		2,398	629	3,027	1,769	494	2,263
1.1.2.	Guarantees given for foreign trade operations		68,903	84,613	153,516	49,620	67,671	117,291
1.1.3.	Other letters of guarantee		68,531	-	68,531	50,489	-	50,489
1.2.	Bank loans		19,808	36,832	56,640	13,543	20,407	33,950
1.2.1.	Import letter of acceptance		19,808	36,832	56,640	13,543	20,407	33,950
1.2.2.	Other bank acceptances		-	-	-	-	-	-
1.3.	Letters of credit		14	34,503	34,517	52	21,616	21,668
1.3.1.	Documentary letters of credit		14	24,588	24,602	52	16,917	16,969
1.3.2.	Other letters of credit		-	9,915	9,915	-	4,699	4,699
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.	Securities issue purchase guarantees		-	-	-	-	-	-
1.7.	Factoring guarantees		-	-	-	-	-	-
1.8.	Other guarantees		-	-	-	-	-	-
1.9.	Other collaterals		-	-	-	-	-	-
II.	**COMMITMENTS**		**1,666,966**	**77,421**	**1,744,387**	**1,547,823**	**54,923**	**1,602,746**
2.1.	Irrevocable commitments	(1)	1,572,421	72,531	1,644,952	1,438,222	54,923	1,493,145
2.1.1.	Forward asset purchase commitments		15,197	58,371	73,568	20,147	37,971	58,118
2.1.2.	Forward deposit purchase and sales commitments		-	-	-	-	-	-
2.1.3.	Share capital commitment to associates and subsidiaries		-	-	-	-	-	-
2.1.4.	Loan granting commitments		321,707	-	321,707	300,305	4	300,309
2.1.5.	Securities underwriting commitments		-	-	-	-	-	-
2.1.6.	Commitments for reserve deposit requirements		-	-	-	-	-	-
2.1.7.	Payment commitment for checks		16,331	-	16,331	13,909	-	13,909
2.1.8.	Tax and fund liabilities from export commitments		1,009	-	1,009	999	-	999
2.1.9.	Commitments for credit card expenditure limits		1,196,765	-	1,196,765	1,088,199	-	1,088,199
2.1.10.	Commitments for promotions related with credit cards and banking activities		313	-	313	252	-	252
2.1.11.	Receivables from short sale commitments		-	-	-	-	-	-
2.1.12.	Payables for short sale commitments		-	-	-	-	-	-
2.1.13.	Other irrevocable commitments		21,099	14,160	35,259	14,411	16,948	31,359
2.2.	Revocable commitments		94,545	4,890	99,435	109,601	-	109,601
2.2.1.	Revocable loan granting commitments		94,545	4,890	99,435	109,601	-	109,601
2.2.2.	Other revocable commitments		-	-	-	-	-	-
III.	**DERIVATIVE FINANCIAL INSTRUMENTS**	**(5). (6)**	**754,110**	**2,171,233**	**2,925,343**	**463,637**	**1,699,914**	**2,163,551**
3.1	Derivative financial instruments for hedging purposes		107,418	586,858	694,276	89,412	300,945	390,357
3.1.1	Fair value hedge		24,700	319,362	344,062	22,682	90,384	113,066
3.1.2	Cash flow hedge		82,718	267,496	350,214	66,730	210,561	277,291
3.1.3	Hedge of net investment in foreign operations		-	-	-	-	-	-
3.2	Held for trading transactions		646,692	1,584,375	2,231,067	374,225	1,398,969	1,773,194
3.2.1	Forward foreign currency buy/sell transactions		83,600	86,743	170,343	62,033	86,084	148,117
3.2.1.1	Forward foreign currency transactions-buy		3,457	77,613	81,070	848	69,044	69,892
3.2.1.2	Forward foreign currency transactions-sell		80,143	9,130	89,273	61,185	17,040	78,225
3.2.2	Swap transactions related to foreign currency and interest rates		463,362	1,335,573	1,798,935	260,188	1,203,884	1,464,072
3.2.2.1	Foreign currency swap-buy		19,037	500,381	519,418	13	469,876	469,889
3.2.2.2	Foreign currency swap-sell		123,715	400,352	524,067	59,443	411,142	470,585
3.2.2.3	Interest rate swaps-buy		160,305	217,420	377,725	100,366	161,433	261,799
3.2.2.4	Interest rate swaps-sell		160,305	217,420	377,725	100,366	161,433	261,799
3.2.3	Foreign currency. interest rate and securities options		81,742	144,575	226,317	51,847	108,848	160,695
3.2.3.1	Foreign currency options-buy		29,133	82,161	111,294	20,865	58,925	79,790
3.2.3.2	Foreign currency options-sell		52,609	62,414	115,023	30,982	49,923	80,905
3.2.3.3	Interest rate options-buy		-	-	-	-	-	-
3.2.3.4	Interest rate options-sell		-	-	-	-	-	-
3.2.3.5	Securities options-buy		-	-	-	-	-	-
3.2.3.6	Securities options-sell		-	-	-	-	-	-
3.2.4	Foreign currency futures		17,988	17,484	35,472	157	153	310
3.2.4.1	Foreign currency futures-buy		-	17,484	17,484	-	153	153
3.2.4.2	Foreign currency futures-sell		17,988	-	17,988	157	-	157
3.2.5	Interest rate futures		-	-	-	-	-	-
3.2.5.1	Interest rate futures-buy		-	-	-	-	-	-
3.2.5.2	Interest rate futures-sell		-	-	-	-	-	-
3.2.6	Other		-	-	-	-	-	-
B.	**CUSTODY AND PLEDGED ITEMS (IV+V+VI)**		**8,027,848**	**2,545,209**	**10,573,057**	**6,167,665**	**2,314,895**	**8,482,560**
IV.	**ITEMS HELD IN CUSTODY**		**380,921**	**332,177**	**713,098**	**334,090**	**316,048**	**650,138**
4.1.	Customer Fund and Portfolio Assets		221,757	260,904	482,661	201,253	244,436	445,689
4.2.	Investment securities held in custody		63,648	55,312	118,960	49,076	57,313	106,389
4.3.	Checks received for collection		87,593	9,865	97,458	76,245	8,608	84,853
4.4.	Commercial notes received for collection		7,919	2,308	10,227	7,516	2,326	9,842
4.5.	Other assets received for collection		-	-	-	-	-	-
4.6.	Assets received for public offering		-	-	-	-	-	-
4.7.	Other items under custody		4	3,788	3,792	-	3,365	3,365
4.8.	Custodians		-	-	-	-	-	-
V.	**PLEDGED ITEMS**		**4,136,441**	**1,128,182**	**5,264,623**	**3,256,460**	**1,056,067**	**4,312,527**
5.1.	Marketable securities		27,045	96,128	123,173	52,120	88,379	140,499
5.2.	Guarantee notes		2,920	1,314	4,234	2,009	814	2,823
5.3.	Commodity		1,833	-	1,833	1,827	-	1,827
5.4.	Warranty		-	-	-	-	-	-
5.5.	Properties		928,006	465,950	1,393,956	768,773	460,402	1,229,175
5.6.	Other pledged items		3,176,637	564,790	3,741,427	2,431,731	506,472	2,938,203
5.7.	Pledged items-depository		-	-	-	-	-	-
VI.	**ACCEPTED INDEPENDENT GUARANTEES AND WARRANTIES**		**3,510,486**	**1,084,850**	**4,595,336**	**2,577,115**	**942,780**	**3,519,895**
	TOTAL OFF-BALANCE SHEET ACCOUNTS (A+B)		**10,608,578**	**4,950,440**	**15,559,018**	**8,294,598**	**4,179,920**	**12,474,518**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS

FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Amounts expressed in Millions of Turkish Lira (TL) unless otherwise stated.)

III. STATEMENT OF PROFIT OR LOSS

	INCOME AND EXPENSE ITEMS	Section 5 Part IV	Current Period 01.01 - 30.09.2026	Current Period 01.07 - 30.09.2026	Previous Predied 01.01 - 30.09.2025	Previous Period 01.07 - 30.09.2025
I.	**INTEREST INCOME**	**(1)**	**340,811**	**128,740**	**314,888**	111,069
1.1	Interest income on loans		238,823	87,716	216,948	74,885
1.2	Interest income on reserve deposits		26,887	9,437	28,289	9,279
1.3	Interest income on banks		11,040	4,935	10,681	5,028
1.4	Interest income on money market transactions		4,821	4,153	19	3
1.5	Interest income on securities portfolio		58,540	22,241	58,383	21,716
1.5.1	Financial assets measured at FVTPL		1,728	482	1,718	489
1.5.2	Financial assets measured at FVOCI		41,520	15,997	37,156	14,244
1.5.3	Financial assets measured at amortized cost		15,292	5,762	19,509	6,983
1.6	Financial lease income		-	-	-	-
1.7	Other interest income		700	258	568	158
II.	**INTEREST EXPENSE (-)**	**(2)**	**238,191**	**89,967**	**243,396**	**83,528**
2.1	Interest on deposits		174,847	61,895	185,081	61,777
2.2	Interest on funds borrowed		14,668	5,327	12,073	4,300
2.3	Interest on money market transactions		33,229	16,707	36,748	13,635
2.4	Interest on securities issued		14,214	5,613	8,790	3,550
2.5	Interests on leasings		853	309	481	201
2.6	Other interest expenses		380	116	223	65
III.	**NET INTEREST INCOME (I - II)**		**102,620**	**38,773**	**71,492**	**27,541**
IV.	**NET FEES AND COMMISSIONS INCOME/EXPENSES**		**62,037**	**22,861**	**53,337**	**19,520**
4.1	Fees and commissions received		78,132	28,159	66,800	24,591
4.1.1	Non-cash loans		1,632	594	1,319	477
4.1.2	Others		76,500	27,565	65,481	24,114
4.2	Fees and commissions paid (-)		16,095	5,298	13,463	5,071
4.2.1	Non-cash loans		1	-	1	-
4.2.2	Others		16,094	5,298	13,462	5,071
V.	**DIVIDEND INCOME**	**(3)**	**367**	**2**	**12**	**1**
VI.	**TRADING INCOME / LOSS (Net)**	**(4)**	**(47,891)**	**(19,420)**	**(23,631)**	**(9,873)**
6.1	Trading income / loss on securities		4,100	485	3,679	1,509
6.2	Income / loss from derivative transactions		(46,222)	(16,903)	(18,177)	(9,725)
6.3	Foreign exchange income / loss		(5,769)	(3,002)	(9,133)	(1,657)
VII.	**OTHER OPERATING INCOME**	**(5)**	**1,659**	**210**	**1,704**	**379**
VIII.	**TOTAL OPERATING GROSS PROFIT (III+IV+V+VI+VII)**		**118,792**	**42,426**	**102,914**	**37,568**
IX.	**EXPECTED CREDIT LOSSES (-)**	**(6)**	**27,350**	**11,120**	**25,499**	**9,076**
X.	**OTHER PROVISION LOSSES (-)**	**(6)**	**1,305**	**621**	**3,626**	**1,859**
XI.	**PERSONNEL EXPENSES (-)**		**21,762**	**7,345**	**17,041**	**5,934**
XII.	**OTHER OPERATING EXPENSES (-)**	**(7)**	**27,251**	**9,819**	**20,271**	**7,390**
XIII.	**NET OPERATING PROFIT / LOSS (VIII-IX-X-XI-XII)**		**41,124**	**13,521**	**36,477**	**13,309**
XIV.	**EXCESS AMOUNT RECORDED AS INCOME AFTER MERGER**		-	-	-	-
XV.	**INCOME/LOSS FROM INVESTMENTS UNDER EQUITY ACCOUNTING**		**11,776**	**4,290**	**8,046**	**2,922**
XVI.	**INCOME/LOSS ON NET MONETARY POSITION**		-	-	-	-
XVII.	**OPERATING PROFIT/LOSS BEFORE TAXES (XII+…+XV)**	**(8)**	**52,900**	**17,811**	**44,523**	**16,231**
XVIII.	**PROVISION FOR TAXES OF CONTINUED OPERATIONS (±)**	**(9)**	**9,241**	**3,451**	**10,556**	**4,186**
18.1	Current tax charge		7,296	(1,167)	6,579	770
18.2	Deferred tax charge (+)		3,182	2,184	4,437	3,578
18.3	Deferred tax credit (-)		(1,237)	2,434	(460)	(162)
XIX.	**NET OPERATING PROFIT/LOSS AFTER TAXES (XVII±XVIII)**	**(10)**	**43,659**	**14,360**	**33,967**	**12,045**
XX.	**INCOME FROM DISCONTINUED OPERATIONS**		-	-	-	-
20.1	Income from assets held for sale		-	-	-	-
20.2	Income from sale of associates, subsidiaries and joint-ventures		-	-	-	-
20.3	Others		-	-	-	-
XXI.	**EXPENSES FROM DISCONTINUED OPERATIONS (-)**		-	-	-	-
21.1	Expenses on assets held for sale		-	-	-	-
21.2	Expenses on sale of associates, subsidiaries and joint-ventures		-	-	-	-
21.3	Others		-	-	-	-
XXII.	**PROFIT/LOSS BEFORE TAXES ON DISCONTINUED OPERATIONS (XX+XXI)**		-	-	-	-
XXIII.	**PROVISION FOR TAXES OF DISCONTINUED OPERATIONS (±)**		-	-	-	-
23.1	Current tax charge		-	-	-	-
23.2	Deferred tax charge (+)		-	-	-	-
23.3	Deferred tax credit (-)		-	-	-	-
XXIV.	**NET PROFIT/LOSS AFTER TAXES ON DISCONTINUED OPERATIONS (XXII±XXIII)**		-	-	-	-
XXV.	**NET PROFIT/LOSS (XIX+XXIV)**	**(11)**	**43,659**	**14,360**	**33,967**	**12,045**
	Earnings Per Share		0.7938	0.2611	0.6176	0.2190