(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

CONSOLIDATED 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)**		**433,127**	**357,804**	**790,931**	**291,282**	**237,697**	**528,979**
1.1	**Cash and Cash Equivalents**		**190,955**	**296,671**	**487,626**	**123,073**	**179,775**	**302,848**
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)	9,289	39,185	48,474	10,112	25,002	35,114
1.1.3	Money Market Placement	(4)	9,198	-	9,198	11,913	-	11,913
1.1.4	Expected Credit Losses (-)		19	36	55	10	21	31
1.2	**Financial Assets at Fair Value Through Profit or Loss**	**(2)**	**15,089**	**5,960**	**21,049**	**10,648**	**5,884**	**16,532**
1.2.1	Government Debt Securities		6,771	3,803	10,574	4,434	4,074	8,508
1.2.2	Equity Securities		2,063	753	2,816	1,842	611	2,453
1.2.3	Other Financial Assets		6,255	1,404	7,659	4,372	1,199	5,571
1.3	**Financial Assets at Fair Value Through Other Comprehensive Income**	**(5)**	**209,144**	**43,494**	**252,638**	**149,784**	**39,231**	**189,015**
1.3.1	Government Debt Securities		209,143	43,468	252,611	149,782	39,208	188,990
1.3.2	Equity Securities		1	26	27	2	23	25
1.3.3	Other Financial Assets		-	-	-	-	-	-
1.4	**Derivative Financial Assets**	**(2,13)**	**17,939**	**11,679**	**29,618**	**7,777**	**12,807**	**20,584**
1.4.1	Derivative Financial Assets at Fair Value Through Profit/Loss		8,651	8,810	17,461	3,545	10,869	14,414
1.4.2	Derivative Financial Assets at Fair Value Through Other Comprehensive Income		9,288	2,869	12,157	4,232	1,938	6,170
II.	**FINANCIAL ASSETS MEASURED AT AMORTIZED COST (NET)**		**1,049,099**	**530,957**	**1,580,056**	**834,336**	**448,226**	**1,282,562**
2.1	**Loans**	**(6)**	**977,853**	**433,690**	**1,411,543**	**751,654**	**368,699**	**1,120,353**
2.2	**Lease Receivables**	**(12)**	**15,926**	**46,449**	**62,375**	**10,210**	**36,454**	**46,664**
2.3	**Factoring Receivables**	**(7)**	**35,260**	**13,192**	**48,452**	**26,447**	**9,348**	**35,795**
2.4	**Other Financial Assets Measured at Amortized Cost**	**(8)**	**87,797**	**45,019**	**132,816**	**95,154**	**42,857**	**138,011**
2.4.1	Government Debt Securities		87,797	45,019	132,816	95,154	42,857	138,011
2.4.2	Other Financial Assets		-	-	-	-	-	-
2.5	**Expected Credit Losses (-)**		**67,737**	**7,393**	**75,130**	**49,129**	**9,132**	**58,261**
III.	**ASSETS HELD FOR SALE AND RELATED TO DISCONTINUED OPERATIONS (Net)**	**(17)**	-	-	-	-	-	-
3.1	Held for Sale Purpose		-	-	-	-	-	-
3.2	Related to Discontinued Operations		-	-	-	-	-	-
IV.	**EQUITY INVESTMENTS**		**569**	**-**	**569**	**568**	**-**	**568**
4.1	**Investments in Associates (Net)**	**(9)**	**59**	**-**	**59**	**59**	**-**	**59**
4.1.1	Associates Valued Based on Equity Method		-	-	-	-	-	-
4.1.2	Unconsolidated Associates		59	-	59	59	-	59
4.2	**Subsidiaries (Net)**	**(10)**	**507**	**-**	**507**	**506**	**-**	**506**
4.2.1	Unconsolidated Financial Subsidiaries		-	-	-	-	-	-
4.2.2	Unconsolidated Non-Financial Subsidiaries		507	-	507	506	-	506
4.3	**Joint Ventures (Net)**	**(11)**	**3**	**-**	**3**	**3**	**-**	**3**
4.3.1	Joint Ventures Valued Based on Equity Method		-	-	-	-	-	-
4.3.2	Joint Ventures		3	-	3	3	-	3
V.	**PROPERTY AND EQUIPMENT (Net)**		**26,842**	**1**	**26,843**	**26,358**	**1**	**26,359**
VI.	**INTANGIBLE ASSETS (Net)**		**9,676**	**-**	**9,676**	**7,759**	**-**	**7,759**
6.1	Goodwill		-	-	-	-	-	-
6.2	Other		9,676	-	9,676	7,759	-	7,759
VII.	**INVESTMENT PROPERTY (Net)**	**(14)**	-	-	-	-	-	-
VIII.	**CURRENT TAX ASSET**	**(16)**	**3,097**	**-**	**3,097**	**500**	**-**	**500**
IX.	**DEFERRED TAX ASSET**	**(15)**	**324**	**-**	**324**	**663**	**-**	**663**
X.	**OTHER ASSETS**	**(18)**	**79,465**	**8,250**	**87,715**	**56,375**	**6,959**	**63,334**
	TOTAL ASSETS		**1,602,199**	**897,012**	**2,499,211**	**1,217,841**	**692,883**	**1,910,724**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

CONSOLIDATED 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)**	**764,786**	**437,730**	**1,202,516**	**630,671**	**369,863**	**1,000,534**
II.	**FUNDS BORROWED**	**(3)**	**25,565**	**348,367**	**373,932**	**19,102**	**272,618**	**291,720**
III.	**MONEY MARKETS BORROWINGS**	**(4)**	**139,473**	**63,357**	**202,830**	**50,172**	**42,120**	**92,292**
IV.	**SECURITIES ISSUED (NET)**	**(5)**	**29,598**	**207,253**	**236,851**	**26,516**	**121,790**	**148,306**
4.1	Bills		28,044	-	28,044	24,197	-	24,197
4.2	Asset backed securities		701	-	701	2,319	-	2,319
4.3	Bonds		853	207,253	208,106	-	121,790	121,790
V.	**FUNDS**		-	-	-	-	-	-
5.1	Funds From Credit Customers		-	-	-	-	-	-
5.2	Others		-	-	-	-	-	-
VI.	**FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT & LOSS**		-	-	-	-	-	-
VII.	**DERIVATIVE FINANCIAL LIABILITIES**	**(2)**	**6,694**	**9,595**	**16,289**	**5,775**	**6,296**	**12,071**
7.1	Derivative Financial Liabilities at Fair Value Through Profit & Loss (Net)		6,458	7,990	14,448	5,498	5,555	11,053
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income		236	1,605	1,841	277	741	1,018
VIII.	**FACTORING LIABILITIES**		-	-	-	-	-	-
IX.	**LEASE LIABILITIES (Net)**	**(7)**	**3,278**	**2**	**3,280**	**3,167**	**-**	**3,167**
X.	**PROVISIONS**	**(8)**	**20,467**	**9,342**	**29,809**	**17,920**	**5,734**	**23,654**
10.1	Restructuring Provisions		-	-	-	-	-	-
0.2	Reserve for Employee Benefits		5,671	53	5,724	5,622	46	5,668
10.3	Insurance Technical Provisions (Net)		6,769	8,973	15,742	5,459	5,456	10,915
10.4	Other Provisions		8,027	316	8,343	6,839	232	7,071
XI.	**CURRENT TAX LIABILITY**	**(9)**	**1,687**	**-**	**1,687**	**4,680**	**-**	**4,680**
XII.	**DEFERRED TAX LIABILITY**	**(10)**	**167**	**-**	**167**	**184**	**-**	**184**
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**		**142,392**	**34,416**	**176,808**	**102,255**	**23,407**	**125,662**
XVI.	**SHAREHOLDERS' EQUITY**		**213,645**	**(312)**	**213,333**	**171,300**	**1,616**	**172,916**
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		153,215	-	153,215	105,400	-	105,400
16.5.1	Legal Reserves		1,703	-	1,703	1,015	-	1,015
16.5.2	Status Reserves		-	-	-	-	-	-
16.5.3	Extraordinary Reserves		151,512	-	151,512	104,385	-	104,385
16.5.4	Other Profit Reserves		-	-	-	-	-	-
16.6	Profit/Loss		43,658	-	43,658	47,815	-	47,815
16.6.1	Prior Periods' Profit/Loss		-	-	-	-	-	-
16.6.2	Current Period's Net Profit/Loss		43,658	-	43,658	47,815	-	47,815
16.7	Minority Interest		52	-	52	41	-	41
	TOTAL EQUITY AND LIABILITIES		**1,347,752**	**1,151,459**	**2,499,211**	**1,031,742**	**878,982**	**1,910,724**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)

QNB BANK ANONİM ŞİRKETİ

CONSOLIDATED STATEMENT OF 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)**		**2,583,337**	**2,434,322**	**5,017,659**	**2,127,891**	**1,878,231**	**4,006,122**
I.	**GUARANTEES**	**(1), (2), (3), (4)**	**159,504**	**156,078**	**315,582**	**115,363**	**109,442**	**224,805**
1.1.	Letters of guarantee		139,682	84,743	224,425	101,768	67,726	169,494
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		68,902	84,114	153,016	49,619	67,232	116,851
1.1.3.	Other letters of guarantee		68,382	-	68,382	50,380	-	50,380
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	21,309	21,361
1.3.1.	Documentary letters of credit		14	24,588	24,602	52	16,610	16,662
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**		**1,669,934**	**93,349**	**1,763,283**	**1,548,891**	**63,936**	**1,612,827**
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		97,513	20,818	118,331	110,669	9,013	119,682
2.2.1.	Revocable loan granting commitments		94,545	4,890	99,435	109,601	-	109,601
2.2.2.	Other revocable commitments		2,968	15,928	18,896	1,068	9,013	10,081
III.	**DERIVATIVE FINANCIAL INSTRUMENTS**	**(5), (6)**	**753,899**	**2,184,895**	**2,938,794**	**463,637**	**1,704,853**	**2,168,490**
3.1	Derivative financial instruments for hedging purposes		107,418	604,953	712,371	89,412	303,230	392,642
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	285,591	368,309	66,730	212,846	279,576
3.1.3	Hedge of net investment in foreign operations		-	-	-	-	-	-
3.2	Held for trading transactions		646,481	1,579,942	2,226,423	374,225	1,401,623	1,775,848
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		463,151	1,331,140	1,794,291	260,188	1,206,538	1,466,726
3.2.2.1	Foreign currency swap-buy		18,826	500,348	519,174	13	471,162	471,175
3.2.2.2	Foreign currency swap-sell		123,715	400,846	524,561	59,443	412,510	471,953
3.2.2.3	Interest rate swaps-buy		160,305	214,973	375,278	100,366	161,433	261,799
3.2.2.4	Interest rate swaps-sell		160,305	214,973	375,278	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)**		**10,783,758**	**2,582,177**	**13,365,935**	**8,168,509**	**2,339,957**	**10,508,466**
IV.	**ITEMS HELD IN CUSTODY**		**3,136,831**	**369,145**	**3,505,976**	**2,334,934**	**341,110**	**2,676,044**
4.1.	Assets under management		255,995	260,904	516,899	228,431	244,437	472,868
4.2.	Investment securities held in custody		2,222,080	55,312	2,277,392	1,601,817	57,313	1,659,130
4.3.	Checks received for collection		107,404	12,501	119,905	90,632	10,650	101,282
4.4.	Commercial notes received for collection		8,389	3,145	11,534	7,904	3,066	10,970
4.5.	Other assets received for collection		-	-	-	-	-	-
4.6.	Assets received for public offering		-	-	-	-	-	-
4.7.	Other items under custody		542,963	37,283	580,246	406,150	25,644	431,794
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)		**13,367,095**	**5,016,499**	**18,383,594**	**10,296,400**	**4,218,188**	**14,514,588**

(CONVENIENCE TRANSLATION OF FINANCIAL STATEMENTS)
QNB BANK ANONİM ŞİRKETİ
CONSOLIDATED 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 Prediod 01.01 - 30.09.2025	Previous Period 01.07 - 30.09.2025
I.	**INTEREST INCOME**	**(1)**	**361,855**	**136,721**	**330,982**	**116,845**
1.1	Interest income on loans		237,931	87,382	216,072	74,604
1.2	Interest income on reserve deposits		26,887	9,437	28,289	9,279
1.3	Interest income on banks		13,371	5,782	12,405	5,598
1.4	Interest income on money market transactions		6,303	4,746	670	312
1.5	Interest income on securities portfolio		59,321	22,591	58,852	21,900
1.5.1	Financial assets measured at FVTPL		1,959	551	1,947	575
1.5.2	Financial assets measured at FVOCI		41,929	16,161	37,362	14,329
1.5.3	Financial assets measured at amortized cost		15,433	5,879	19,543	6,996
1.6	Financial lease income		6,507	2,393	4,867	1,709
1.7	Other interest income		11,535	4,390	9,827	3,443
II.	**INTEREST EXPENSE (-)**	**(2)**	246,894	**93,234**	**250,669**	**86,150**
2.1	Interest on deposits		174,589	61,780	184,924	61,727
2.2	Interest on funds borrowed		20,991	7,785	16,799	6,031
2.3	Interest on money market transactions		33,630	16,785	37,240	13,835
2.4	Interest on securities issued		16,296	6,470	10,829	4,238
2.5	Interests on leasing		927	339	519	212
2.6	Other interest expenses		461	75	358	107
III.	**NET INTEREST INCOME/EXPENSE (I - II)**		**114,961**	**43,487**	**80,313**	**30,695**
IV.	**NET FEES AND COMMISSIONS INCOME/EXPENSES**		**70,517**	**25,874**	**58,464**	**21,488**
4.1	Fees and commissions received		100,570	37,590	78,289	28,808
4.1.1	Non-cash loans		1,632	594	1,319	477
4.1.2	Others		98,938	36,996	76,970	28,331
4.2	Fees and commissions paid (-)		30,053	11,716	19,825	7,320
4.2.1	Non-cash loans		33	21	12	5
4.2.2	Others		30,020	11,695	19,813	7,315
V.	**DIVIDEND INCOME**	**(3)**	**379**	**2**	**22**	**1**
VI.	**TRADING INCOME LOSSES (Net)**	**(4)**	**(45,248)**	**(18,529)**	**(20,898)**	**(9,078)**
6.1	Trading income/losses on securities		5,808	1,038	4,933	1,914
6.2	Income/losses from derivative transactions		(46,463)	(17,098)	(18,180)	(9,682)
6.3	Foreign exchange income/losses		(4,593)	(2,469)	(7,651)	(1,310)
VII.	**OTHER OPERATING INCOME**	**(5)**	**1,742**	**253**	**1,687**	**368**
VIII.	**TOTAL OPERATING GROSS PROFIT (III+IV+V+VI+VII)**		**142,351**	**51,087**	**119,588**	**43,474**
IX.	**EXPECTED CREDIT LOSSES (-)**	**(6)**	**27,877**	**11,344**	**26,013**	**9,269**
X.	**OTHER PROVISION LOSSES (-)**	**(6)**	**1,305**	**621**	**3,626**	**1,859**
XI.	**PERSONNEL EXPENSES (-)**		**26,038**	**8,887**	**19,910**	**6,969**
XII.	**OTHER OPERATING EXPENSES (-)**	**(7)**	**29,120**	**10,587**	**22,053**	**7,865**
XIII.	**NET OPERATING PROFIT/LOSS (VIII-IX-X-XI-XII)**		**58,011**	**19,648**	**47,986**	**17,512**
XIV.	**EXCESS AMOUNT RECORDED AS INCOME AFTER MERGER**		-	-	-	-
XV.	**INCOME/LOSSES FROM INVESTMENTS UNDER EQUITY ACCOUNTING**		-	-	-	-
XVI.	**INCOME/LOSSES ON NET MONETARY POSITION**		-	-	-	-
XVII.	**OPERATING PROFIT/LOSS BEFORE TAXES (XII+…+XV)**	**(8)**	**58,011**	**19,648**	**47,986**	**17,512**
XVIII.	**PROVISION FOR TAXES OF CONTINUED OPERATIONS (±)**	**(9)**	**14,342**	**5,284**	**14,011**	**5,464**
18.1	Current tax charge		12,424	739	10,338	2,040
18.2	Deferred tax charge (+)		3,217	2,138	4,151	3,595
18.3	Deferred tax credit (-)		(1,299)	2,407	(478)	(171)
XIX.	**NET OPERATING PROFIT/LOSS AFTER TAXES (XVII±XVIII)**	**(10)**	**43,669**	**14,364**	**33,975**	**12,048**
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)**	**43,669**	**14,364**	**33,975**	**12,048**
25.1	Group's profit/loss		43,658	14,360	33,967	12,045
25.2	Minority interest		11	4	8	3
	Earnings Per Share		0.7938	0.2611	0.6176	0.2190