

# PARTICIPATION FINANCE PRINCIPLES INFORMATION FORM

Company Name: .....

Company Code: .....

**This Form has been filled based on the Share Certificate Issuance and Trade Standard. If any of the information in the Form is updated, then this Form is also updated accordingly.**

## SUMMARY INFORMATION

1)	Are there any activities that do not comply with the Participation Finance Principles written in the article of association?	
2)	Are there any share privileges that do not comply with the Participation Finance Principles written in the article of association?	
3)	The ratio of the company's total income that do not comply with the Participation Finance Principles (%) [ (3A+3B-3C) / 3D ] * 100	
4)	The total of the company's assets that do not comply with the Participation Finance Principles (TRY) (4E-4F)	
5)	The total of the company's liabilities that do not comply with the Participation Finance Principles (TRY) (5H-5I)	

### 1) Activities Written In Article Of Association That Do Not Comply With The Participation Finance Principles (Last Update: MM.DD.YYYY)

		YES / NO	SECTION NUMBER
1	Does the company's article of association include any of the activities listed in article 1.1 of the "Share Certificate Issuance And Trade Standard" (Standard)?		
2	Does the company's article of association allow to become a partner in companies whose activities include any of the activities listed in article 1.1 of the Standard?		
3	Does it include any expression indicating that at least one of the company's subsidiaries (if any) in which the company owns more than 50% as controlling shareholder can perform any of the activities listed in article 1.1 of the Standard in its article of association?		

### 2) Preferred Shares and Usufruct Shares Information (Last Update: MM.DD.YYYY)

		YES / NO	SECTION NUMBER
1	Are there any dividend privileges among the share groups of the company or, if any, in the usufruct shares?		

2	Are there any liquidation privileges among the share groups of the company or, if any, in the usufruct shares?		
<b>The financial statement period where the data in tables 3, 4 and 5 below belongs to</b>		<b>(Boş bırakılmaz)</b>	

### 3) Incomes That Do Not Comply With The Participation Finance Principles (A+B-C)

#### A) INCOME FROM ACTIVITIES THAT DO NOT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES ACCOUNTED UNDER REVENUE ITEM

	FINANCIAL STATEMENT'S ITEM	AMOUNT(TRY)
1	Total income from activities related to the production and trade of beverages/food consisting of alcohol accounted under the financial statement item, "Revenue"	
2	Total income from activities related to the production and trade of porks and their products accounted under the financial statement item, "Revenue"	
3	Total income from activities related to the production and trade of tobacco products accounted under the financial statement item, "Revenue"	
4	Total income from activities related to gamble and activities that are considered as gambling accounted under the financial statement item, "Revenue"	
5	Total income from activities related to interest-based financial transactions accounted under the financial statement item, "Revenue"	
6	Total income from activities related to distribution and marketing of media and publishing activities accounted under the financial statement item, "Revenue"	
7	Total income from activities related to entertainment, hotel management, tourism and organization activities accounted under the financial statement item, "Revenue"	
	<b>TOTAL</b>	

#### B) INCOME FROM ACTIVITIES THAT DO NOT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES, OR CONTAINS INTEREST OR DERIVATIVES INCOME

	FINANCIAL STATEMENT'S ITEM	AMOUNT(TRY)
1	Other Operating Income	
2	Finance Income	
3	Revenue from Finance Sector Operations	
4	Investment Activity Income	
5	Share of Profit (Loss) of Associated and Joint Ventures Accounted for Using Equity Method	
	<b>TOTAL</b>	

#### A) INCOME FROM ACTIVITIES THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES, OR DOES NOT CONTAIN INTEREST OR DERIVATIVES INCOME

	<b>FINANCIAL STATEMENT'S ITEM</b>	<b>AMOUNT(TRY)</b>
1	Price difference income	
2	Foreign exchange gains	
3	Term sales income	
4	Income from participation-based assets and funds included currency protected deposit	
5	Social security contribution income	
6	Promotion income from participation banks	
7	Customer prepayments recorded as revenue	
8	Provisions no longer required	
9	Service revenue	
10	Rent and maintenance-repair income	
11	Warehousing income	
12	Compensation and penalty income	
13	Insurance damage compensation income	
14	Lawsuit income	
15	Dividend income from companies whose activities comply with the participation finance principles	
16	Total of other income that comply with the participation finance principles not listed above	
	<b>TOTAL</b>	

**Explanation for the article 16 above:**

**B) TOTAL INCOME**

	<b>FINANCIAL STATEMENT'S ITEM</b>	<b>AMOUNT(TRY)</b>
1	Revenue	
2	Other Operating Income	
3	Finance Income	
4	Investment Activity Income	
5	Revenue from Finance Sector Operations	
6	Share of Profit (Loss) of Associates and Joint Ventures Accounted for Using Equity Method	
	<b>TOTAL</b>	

**4) Assets That Do Not Comply With The Participation Finance Principles (E-F)****C) ASSETS CONTAIN INTEREST AND DERIVATIVES OR DO NOT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES**

	<b>FINANCIAL STATEMENT'S ITEM</b>	<b>AMOUNT(TRY)</b>
1	Cash and cash equivalents	
2	Financial Investments	
3	Derivative Financial Assets	
4	Receivables From Financial Sector Operations	
5	Investments Accounted For Using Equity Method	
6	Investments In Subsidiaries Joint Ventures And Associates	
	<b>TOTAL</b>	

**A) ASSETS THAT DO NOT CONTAIN INTEREST OR DERIVATIVE OR COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES ACCOUNTED IN THE ITEMS OF THE FINANCIAL STATEMENTS IN THE ABOVE TABLE E**

	<b>FINANCIAL STATEMENT'S ITEM</b>	<b>AMOUNT(TRY)</b>
<b>1</b>	Check	
<b>2</b>	Cash	
<b>3</b>	Demand deposit	
<b>4</b>	Total invested amount in participation-based financial instruments (Lease certificates, sukuk, profit share deposit included currency protected deposit)	
<b>5</b>	Shares in subsidiaries joint ventures and associates complying with the participation finance principles	
<b>6</b>	Credit card receivables	
<b>7</b>	Total of other assets that are considered as complying with the participation finance principles not listed above	
	<b>TOTAL</b>	

**Explanation for the article 7 above:**

**B) TOTAL ASSETS (TRY)**

## 5) Liabilities That Do Not Comply With The Participation Finance Principles (H-I)

### c) LIABILITIES CONTAIN INTEREST AND DERIVATIVES

	FINANCIAL STATEMENT'S ITEM	AMOUNT(TRY)
1	Current Borrowings	
2	Current Portion Of Noncurrent Borrowings	
3	Longterm Borrowings	
4	Derivative Financial Liabilities	
5	Current Payables On Financial Sector Operations	
6	Other Borrowings	
	<b>TOTAL</b>	

### D) LIABILITIES THAT DO NOT CONTAIN INTEREST OR DERIVATIVE ACCOUNTED IN THE ITEMS OF THE FINANCIAL STATEMENTS IN THE ABOVE TABLE H

	FINANCIAL STATEMENT'S ITEM	AMOUNT(TRY)
1	Lease Liabilities	
2	Loans From Leasing Activities	
3	Bank Loans From Participation Banks	
4	Issued Debt Instruments in interest-free instruments e.g.lease certificates, sukuk	
5	Total of other debts that are considered as complying with the participation finance principles not listed above	
	<b>TOTAL</b>	

Explanation for the article 5 above: