



April 25, 2013

## In the first quarter of 2013, Garanti reached consolidated total assets of TL 185.8 billion and consolidated net profit of TL 1 billion 181 million.

**Türkiye Garanti Bankası A.Ş.** announced its consolidated financial statements dated March 31, 2013. In the first quarter of 2013, the Bank posted a consolidated **net profit** of TL 1 billion 180 million 855 thousand. While Garanti's consolidated **total assets** reached TL 185 billion 797 million 676 thousand, its contribution to economy through **cash and non-cash lending** totaled TL 129 billion 162 million 257 thousand. The Bank delivered an **ROAE** (Return on Average Equity) of 23.8% and **ROAA** (Return on Average Assets) of 2.9%.

Commenting on the topic, **Garanti Bank's CEO Ergun Özen** stated that "Utilizing resources effectively, placing innovation in the center of our lives and with well predictions, we continue to **grow in a strong, healthy and sustainable** manner. As of today, we exceeded 950 branches. By utilizing cutting-edge technology, we take part in all financial and social networks of our customers and thus became an integrated solution partner. Listening to customers and shaping their banking experience accordingly, Garanti forges ahead with its unrelenting support for the economy."

**Özen** highlighted that Garanti's presence in global platforms have been reinforced and added "Being honored with '**Best Project Finance House in Central and Eastern Europe**' by EMEA Finance and '**Best Bank in Turkey**' by Global Finance have encouraged us. We will continue to provide differentiating solutions across all segments with our competent human resources and continuously improving technological infrastructure."

Stating that Garanti's aim is to continuously create value for all its stakeholders and the society, **Ergun Özen** said; "Garanti is **the first bank in Turkey** to have an "A" rated **Sustainability Report** upon the approval of **Global Reporting Initiative (GRI)**. It is an internationally recognized reporting standards institution and this rating reflects the hard work we did in the area of sustainability and proves we have reached the desired level of transparency with respect to sustainability. Looking ahead, we will continue to make decisions considering future generations and furthermore, to take responsibility for a sustainable future."

### Selected Consolidated Financial Indicators of Garanti Bank (31 March 2013)

Profit before Taxes and Provisions	TL 2,128.5 million	Cash Loans	TL 104,828.1 million
Profit before Taxes	TL 1,539.1 million	Non-Cash Loans	TL 24,334.2 million
Net Profit	TL 1,180.9 million	Total Assets	TL 185,797.7 million
Deposits	TL 104,828.5 million	Shareholders' Equity	TL 22,585.0 million

A&B İletişim A.Ş.

Valikonağı Caddesi 73/5 Nişantaşı 34371 İstanbul-TR

T:+90 212 233 22 38 F: +90 212 248 44 36

abtanim@ab-pr.com www.ab-pr.com

