



**TO ULUSOY UN SANAYİ ve TİCARET AŞ  
BOARD OF DIRECTORS**

EARLY DETECTION OF RISK COMMITTEE REPORT

Report Date: 25.05.2017  
Report No: 2017/3  
Subject: About borrowing composition

Early Detection of Risk Committee convened on 25.05.2017 and made evaluations on the following subjects.

It is evaluated that funding costs will sustain its increase for a while longer due to the strict attitude of the Central Bank and accordingly the credit costs will maintain the high level.

The extension of the average maturity has been evaluated for the borrowing composition of the company.

Yours faithfully

Kemal Kitaplı

Early Detection of Risk Committee Chairman

Salih Zeki Murzioğlu

Early Detection of Risk Committee Member