



KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK A.Ş. Bank Financial Report Unconsolidated 2024 - 1. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkish Bank A.Ş.'nin ("Banka") 31 Mart 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Turkish Bank A.Ş.'nin 31 Mart 2024 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Banka'nın 31 Aralık 2023 tarihinde sona eren hesap dönemine ait konsolide olmayan finansal tablolarının bağımsız denetimi ve 31 Mart 2023 tarihinde sona eren üç aylık ara hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup 27 Mart 2024 tarihli bağımsız denetçi raporunda ve 15 Mayıs 2023 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

14 Mayıs 2024

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.034.761	1.083.055	2.117.816	1.179.979	1.008.613	2.188.592
Cash and cash equivalents		877.086	951.722	1.828.808	965.845	958.433	1.924.278
Cash and Cash Balances at Central Bank	1	16.286	665.020	681.306	312.630	455.386	768.016
Banks	3	153.109	286.702	439.811	148.370	503.047	651.417
Receivables From Money Markets		707.865	0	707.865	505.001	0	505.001
Allowance for Expected Losses (-)		-174	0	-174	-156	0	-156
Financial assets at fair value through profit or loss	2	81.519	43.340	124.859	140.768	36.866	177.634
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	43.340	43.340	0	36.866	36.866
Other Financial Assets		81.519	0	81.519	140.768	0	140.768
Financial Assets at Fair Value Through Other Comprehensive Income	4	73.319	74.456	147.775	73.166	0	73.166
Public Debt Securities		11.044	0	11.044	17.730	0	17.730
Equity instruments		0	0	0	0	0	0
Other Financial Assets		62.275	74.456	136.731	55.436	0	55.436
Derivative financial assets		2.837	13.537	16.374	200	13.314	13.514
Derivative Financial Assets At Fair Value Through Profit Or Loss	2	2.837	13.537	16.374	200	13.314	13.514
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	10	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		626.296	706.152	1.332.448	592.959	704.290	1.297.249
Loans	5	679.629	706.152	1.385.781	647.910	704.290	1.352.200
Receivables From Leasing Transactions	9	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	6	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-53.333	0	-53.333	-54.951	0	-54.951
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	13	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		46.659	0	46.659	37.768	0	37.768
Investments in Associates (Net)	7	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	7	46.659	0	46.659	37.768	0	37.768
Unconsolidated Financial Subsidiaries		36.659	0	36.659	27.768	0	27.768
Unconsolidated Non-Financial Subsidiaries		10.000	0	10.000	10.000	0	10.000
Jointly Controlled Partnerships (JointVentures) (Net)	8	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		23.798	0	23.798	25.204	0	25.204
INTANGIBLE ASSETS AND GOODWILL (Net)		11.147	0	11.147	11.774	0	11.774
Goodwill		0	0	0	0	0	0
Other		11.147	0	11.147	11.774	0	11.774
INVESTMENT PROPERTY (Net)	11	0	0	0	0	0	0
CURRENT TAX ASSETS	12	0	0	0	0	0	0
DEFERRED TAX ASSET	12	40.905	0	40.905	32.027	0	32.027
OTHER ASSETS (Net)		81.538	44.803	126.341	58.234	25.637	83.871
TOTAL ASSETS		1.865.104	1.834.010	3.699.114	1.937.945	1.738.540	3.676.485
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	1.210.404	1.931.988	3.142.392	1.498.584	1.434.452	2.933.036
LOANS RECEIVED	3	5.523	30.449	35.972	2.538	260.501	263.039
MONEY MARKET FUNDS	4	0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	5	63.080	0	63.080	49.340	0	49.340
Bills		63.080	0	63.080	49.340	0	49.340
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	2	2.915	6.746	9.661	200	11.299	11.499
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		2.915	6.746	9.661	200	11.299	11.499
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	8	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	7	3.717	0	3.717	4.346	0	4.346
PROVISIONS	9	16.382	0	16.382	13.447	0	13.447
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		13.367	0	13.367	9.709	0	9.709
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		3.015	0	3.015	3.738	0	3.738
CURRENT TAX LIABILITIES	10	9.487	0	9.487	7.189	0	7.189
DEFERRED TAX LIABILITY	10	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	6	51.162	27.665	78.827	50.663	23.015	73.678
EQUITY	11	337.866	1.730	339.596	320.911	0	320.911
Issued capital		175.000	0	175.000	175.000	0	175.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-2.613	0	-2.613	-3.391	0	-3.391
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-880	1.730	850	-270	0	-270
Profit Reserves		22.912	0	22.912	18.873	0	18.873
Legal Reserves	12	9.664	0	9.664	5.625	0	5.625
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	13	13.248	0	13.248	13.248	0	13.248
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		143.447	0	143.447	130.699	0	130.699
Prior Years' Profit or Loss		126.660	0	126.660	49.929	0	49.929
Current Period Net Profit Or Loss		16.787	0	16.787	80.770	0	80.770
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		1.700.536	1.998.578	3.699.114	1.947.218	1.729.267	3.676.485



Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		772.382	4.711.737	5.484.119	477.244	3.625.819	4.103.063
GUARANTIES AND WARRANTIES	1	282.593	369.855	652.448	323.682	317.459	641.141
Letters of Guarantee		282.593	254.508	537.101	323.682	243.807	567.489
Guarantees Subject to State Tender Law		240.524	216.578	457.102	281.672	200.404	482.076
Guarantees Given for Foreign Trade Operations		548	0	548	548	0	548
Other Letters of Guarantee		41.521	37.930	79.451	41.462	43.403	84.865
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	115.347	115.347	0	73.652	73.652
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	115.347	115.347	0	73.652	73.652
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	1	76.373	78.285	154.658	17.120	44.737	61.857
Irrevocable Commitments		76.373	78.285	154.658	17.120	44.737	61.857
Forward Asset Purchase Commitments		64.810	64.575	129.385	2.954	31.985	34.939
Time Deposit Purchase and Sales Commitments		0	0	0	4.199	0	4.199
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		1.441	0	1.441	1.431	0	1.431
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		6.133	0	6.133	4.454	0	4.454
Tax and Fund Liabilities Arised from Export Commitments		7	0	7	7	0	7
Commitments for Credit Card Limits		3.838	13.710	17.548	3.931	12.752	16.683
Commitments for Credit Cards and Banking Services Promotions		144	0	144	144	0	144
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		413.416	4.263.597	4.677.013	136.442	3.263.623	3.400.065
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		413.416	4.263.597	4.677.013	136.442	3.263.623	3.400.065
Forward Foreign Currency Buy or Sell Transactions		271.750	320.795	592.545	0	0	0
Forward Foreign Currency Buying Transactions		68.467	224.968	293.435	0	0	0
Forward Foreign Currency Sale Transactions		203.283	95.827	299.110	0	0	0
Currency and Interest Rate Swaps		0	2.892.142	2.892.142	0	2.250.788	2.250.788
Currency Swap Buy Transactions		0	1.446.900	1.446.900	0	1.125.239	1.125.239
Currency Swap Sell Transactions		0	1.445.242	1.445.242	0	1.125.549	1.125.549
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		141.666	916.023	1.057.689	136.442	937.016	1.073.458
Currency Options Buy Transactions		70.833	455.875	526.708	68.221	466.260	534.481
Currency Options Sell Transactions		70.833	460.148	530.981	68.221	470.756	538.977
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	134.637	134.637	0	75.819	75.819
CUSTODY AND PLEDGES RECEIVED		15.438.463	59.450.694	74.889.157	14.249.178	56.829.020	71.078.198
ITEMS HELD IN CUSTODY		908.592	2.719.206	3.627.798	552.312	4.852.722	5.405.034
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		769.653	2.019.126	2.788.779	486.421	2.144.840	2.631.261
Cheques Received for Collection		85.913	54.131	140.044	13.140	58.741	71.881
Commercial Notes Received for Collection		0	1.788	1.788	0	1.673	1.673
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		53.026	644.161	697.187	52.751	2.647.468	2.700.219
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		1.291.752	6.137.800	7.429.552	1.053.747	5.596.694	6.650.441
Securities		3.745	0	3.745	3.745	0	3.745
Guarantee Notes		56.785	8.701	65.486	56.785	8.143	64.928
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		201.120	5.740.033	5.941.153	201.620	5.231.848	5.433.468
Other Pledged Items		1.030.102	389.066	1.419.168	791.597	356.703	1.148.300

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		13.238.119	50.593.688	63.831.807	12.643.119	46.379.604	59.022.723
TOTAL OFF-BALANCE SHEET ACCOUNTS		16.210.845	64.162.431	80.373.276	14.726.422	60.454.839	75.181.261

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	167.349	58.013
Interest Income on Loans		85.747	25.564
Interest Income on Reserve Deposits		5.156	14
Interest Income on Banks		16.058	18.222
Interest Income on Money Market Placements		50.487	1.623
Interest Income on Marketable Securities Portfolio		6.408	12.074
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		6.408	12.074
Financial Assets Measured at Amortised Cost		0	0
Finance Leasing Interest Income		0	0
Other Interest Income		3.493	516
INTEREST EXPENSES (-)	2	-133.427	-32.979
Interest Expenses on Deposits		-123.413	-31.932
Interest Expenses on Funds Borrowed		-1.264	-748
Interest Expenses on Money Market Funds		-109	-13
Interest Expenses on Securities Issued		-5.462	0
Lease Interest Expenses		-414	-282
Other Interest Expense		-2.765	-4
NET INTEREST INCOME OR EXPENSE		33.922	25.034
NET FEE AND COMMISSION INCOME OR EXPENSES		-2.301	164
Fees and Commissions Received		8.796	6.079
From Noncash Loans		1.796	1.415
Other	4	7.000	4.664
Fees and Commissions Paid (-)		-11.097	-5.915
Paid for Noncash Loans		-61	-73
Other	4	-11.036	-5.842
DIVIDEND INCOME		0	2.269
TRADING INCOME OR LOSS (Net)	3	43.025	22.704
Gains (Losses) Arising from Capital Markets Transactions		24.337	8.557
Gains (Losses) Arising From Derivative Financial Transactions		22.237	2.727
Foreign Exchange Gains or Losses		-3.549	11.420
OTHER OPERATING INCOME	5	8.524	5.836
GROSS PROFIT FROM OPERATING ACTIVITIES		83.170	56.007
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-2.106	-5.999
OTHER ALLOWANCE EXPENSES (-)		0	-100
PERSONNEL EXPENSES (-)		-25.441	-13.484
OTHER OPERATING EXPENSES (-)	7	-48.445	-29.556
NET OPERATING INCOME (LOSS)		7.178	6.868
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.178	6.868
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	9.609	-1.288
Current Tax Provision		0	-1.105
Expense Effect of Deferred Tax		0	-183
Income Effect of Deferred Tax		9.609	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		16.787	5.580
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	9	16.787	5.580
Profit (Loss) Attributable to Group		16.787	5.580
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			
Profit (Loss) per Share			



Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		16.787	5.580
OTHER COMPREHENSIVE INCOME		1.898	294
Other Comprehensive Income that will not be Reclassified to Profit or Loss		778	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.111	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-333	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.120	294
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		1.518	371
Income (Loss) Related with Cash Flow Hedges		0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	-3
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-398	-74
TOTAL COMPREHENSIVE INCOME (LOSS)		18.685	5.874

Statement of Cash Flow (IFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Statement of Cash Flow (IFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-44.970	15.552
Interest Received		164.264	61.602
Interest Paid		-120.213	-35.622
Dividends received		0	2.269
Fees and Commissions Received		8.796	5.952
Other Gains		37.324	28.540
Collections from Previously Written Off Loans and Other Receivables		1.790	-88
Cash Payments to Personnel and Service Suppliers		-20.672	-33.158
Taxes Paid		-50	-1.105
Other		-116.209	-12.838
Changes in Operating Assets and Liabilities Subject to Banking Operations		38.464	183.481
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		52.775	-5.515
Net (Increase) Decrease in Due From Banks		-1.716	0
Net (Increase) Decrease in Loans		-33.583	468.916
Net (Increase) Decrease in Other Assets		39.941	-59.405
Net Increase (Decrease) in Bank Deposits		-113.294	-63.216
Net Increase (Decrease) in Other Deposits		315.344	-153.353
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		-226.905	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		5.902	-3.946
Net Cash Provided From Banking Operations		-6.506	199.033
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-70.871	-47.754
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-8.891	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-568	-2.983
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-112.877	-44.771
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		51.465	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		7.041	-364.229
Cash Obtained from Loans and Securities Issued		59.084	0
Cash Outflow Arised From Loans and Securities Issued		-51.000	-362.847
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-1.043	-505
Other		0	-877
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		57.385	11.071
Net Increase (Decrease) in Cash and Cash Equivalents		-12.951	-201.879
Cash and Cash Equivalents at Beginning of the Period		1.473.599	1.226.441
Cash and Cash Equivalents at End of the Period		1.460.648	1.024.562



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency: 1.000 TL
 Nature of Financial Statements: Unconsolidated

	Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity		
						Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)								
Statement of changes in equity (TFRS 9 Impairment Model Applied)																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		175.000	0	0	0	0	-4.037	0	4.037	0	-611	0	-611	17.691	27.462	23.649	239.154	0	239.154
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		175.000	0	0	0	0	-4.037	0	4.037	0	-611	0	-611	17.691	27.462	23.649	239.154	0	239.154
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	297	0	297	0	-3	5.580	5.874	0	5.874
Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	1.182	22.467	-23.649	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	1.182	22.467	-23.649	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	V	175.000	0	0	0	0	-4.037	0	4.037	0	-314	0	-314	18.873	49.926	5.580	245.028	0	245.028
Statement of changes in equity (TFRS 9 Impairment Model Applied)																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		175.000	0	0	0	0	-3.391	0	3.391	0	-270	0	-270	18.873	49.929	80.770	320.911	0	320.911
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		175.000	0	0	0	0	-3.391	0	3.391	0	-270	0	-270	18.873	49.929	80.770	320.911	0	320.911
Total Comprehensive Income (Loss)		0	0	0	0	0	778	0	778	0	1.120	0	1.120	0	0	16.787	18.685	0	18.685
Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4.039	76.731	-80.770	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4.039	76.731	-80.770	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	V	175.000	0	0	0	0	-2.613	0	2.613	0	850	0	850	22.912	126.660	16.787	339.596	0	339.596

Previous Period
01.01.2023 - 31.03.2023

Current Period
01.01.2024 - 31.03.2024