KAMUYU AYDINLATMA PLATFORMU

TURKLAND BANK A.Ş.
Bank Financial Report
Unconsolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Turkland Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkland Bank A.Ş.'nin ("Banka") 30 Haziran 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı 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 tabloların 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına 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 tablolara 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 tablolara 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 tabloların 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 tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Şartlı Sonucun Dayanağı

Beşinci Bölüm 2.8.e.2 numaralı dipnotta belirtildiği üzere, 30 Haziran 2024 tarihi itibarıyla hazırlanan ilişikteki ara dönem konsolide olmayan finansal tablolar, BDDK Muhasebe ve Finansal Raporlama Mevzuatı hükümleri dışında, Banka yönetimi tarafından ekonomide ve piyasalarda meydana gelebilecek olumsuz gelişmelerin olası etkileri nedeniyle geçmiş dönemlerde gider yazılan 100,000 bin TL ve cari dönemde bu tutar üzerinden iptal edilen 60,000 bin TL ile toplamda 40,000 TL tutarındaki serbest karşılığı ve söz konusu karşılık üzerinden 12,000 TL tutarındaki cari dönemde ayrılan ertelenmiş vergi varlığını ve aynı tutardaki ertelenmiş vergi gelirini içermektedir.

Şartlı Sonuç

Sınırlı denetimimize göre, şartlı sonucun dayanağı paragrafında belirtilen hususun etkileri hariç olmak üzere, ilişikteki ara dönem konsolide olmayan finansal tabloların, Turkland Bank A.Ş.'nin 30 Haziran 2024 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan finansal performansının ve 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 30 Haziran 2023 tarihinde sona eren altı aylık ara hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 15 Mart 2024 tarihli bağımsız denetçi raporunda ayrılan serbest karşılıklar nedeniyle sınırlı olumlu görüş ve 11 Ağustos 2023 tarihli sınırlı denetim raporunda ise olumlu sonuç bildirilmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal tablolarının 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

Alper Güvenç, SMMM

Sorumlu Denetçi

14 Ağustos 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 30.06.2024			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)		2.830.237	3.610.845	6.441.082	3.160.659	2.737.983	5.898.642
Cash and cash equivalents		2.276.624	3.610.811	5.887.435	3.012.498	2.737.952	5.750.450
Cash and Cash Balances at Central Bank	I-1	749.041	2.627.399	3.376.440	1.243.180	1.817.411	3.060.591
Banks	I-3	1.668	983.412	985.080	885	920.541	921.426
Receivables From Money Markets		1.526.557		1.526.557	1.769.047		1.769.047
Allowance for Expected Losses (-)		-642		-642	-614		-614
Financial Assets at Fair Value Through Other Comprehensive Income	I-4	459.581	34	459.615	138	31	169
Public Debt Securities		459.443	34	459.477		31	31
Equity instruments		138		138	138		138
Derivative financial assets	I-2	94.032		94.032	148.023		148.023
Derivative Financial Assets At Fair Value Through Profit Or Loss		94.032		94.032	148.023		148.023
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.592.992	2.373.146	8.966.138	8.957.866	1.731.008	10.688.874
Loans	I-5	5.841.471	2.373.146	8.214.617	7.992.593	1.731.008	9.723.601
Other Financial Assets Measured at Amortised Cost	I-6	1.027.632		1.027.632	1.338.761		1.338.761
Public Debt Securities		1.027.632		1.027.632	1.338.761		1.338.761
Allowance for Expected Credit Losses (-)		-276.111		-276.111	-373.488		-373.488
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	I-16	56.628		56.628	61.121		61.121
Held for Sale		56.628		56.628	61.121		61.121
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		7.659		7.659	7.659		7.659
Investments in Associates (Net)	I-7	7.659		7.659	7.659		7.659
Associates Accounted for Using Equity Method		0		0	0		0
Unconsolidated Associates		7.659		7.659	7.659		7.659
Investments in Subsidiaries (Net)	I-8	0		0	0		0
Jointly Controlled Partnerships (JointVentures) (Net)	I-9	0		0	0		0
TANGIBLE ASSETS (Net)	I-12	172.841		172.841	148.503		148.503
INTANGIBLE ASSETS AND GOODWILL (Net)	I-13	11.213		11.213	14.536		14.536
Other		11.213		11.213	14.536		14.536
INVESTMENT PROPERTY (Net)	I-14	0		0	0		0
CURRENT TAX ASSETS		0		0	5.663		5.663
DEFERRED TAX ASSET	I-15	104.586		104.586	0		0

OTHER ASSETS (Net)	I-17	137.529	150	137.679	72.879	72	72.951
TOTAL ASSETS		**9.913.685**	**5.984.141**	**15.897.826**	**12.428.886**	**4.469.063**	**16.897.949**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	II-1	6.018.689	6.720.400	12.739.089	8.817.984	5.973.524	14.791.508
LOANS RECEIVED	II-3	0		0	0		0
MONEY MARKET FUNDS		61.001		61.001	51		51
MARKETABLE SECURITIES (Net)		0		0	0		0
FUNDS		0		0	0		0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES	II-2	229.296		229.296	16.083		16.083
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		229.296		229.296	16.083		16.083
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)	II-6	110.848		110.848	84.503		84.503
PROVISIONS	II-8	150.197	26.357	176.554	334.126	23.634	357.760
Reserves for Employee Benefits		54.289		54.289	38.013		38.013
Other provisions		95.908	26.357	122.265	296.113	23.634	319.747
CURRENT TAX LIABILITIES	II-9	149.315		149.315	29.271		29.271
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0		0
SUBORDINATED DEBT		0		0	0		0
OTHER LIABILITIES	II-5	124.096	941.685	1.065.781	178.179	362.152	540.331
EQUITY	II-10	1.365.942		1.365.942	1.078.442		1.078.442
Issued capital		1.000.000		1.000.000	1.000.000		1.000.000
Capital Reserves		25.430		25.430	25.430		25.430
Other Capital Reserves		25.430		25.430	25.430		25.430
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-14.414		-14.414	-19.393		-19.393
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		2.020		2.020			
Profit Reserves		72.405		72.405	-362.548		-362.548
Legal Reserves		37.330		37.330	15.582		15.582
Extraordinary Reserves		62.982		62.982	-350.223		-350.223
Other Profit Reserves		-27.907		-27.907	-27.907		-27.907
Profit or Loss		280.501		280.501	434.953		434.953
Prior Years' Profit or Loss		0		0			
Current Period Net Profit Or Loss		280.501		280.501	434.953		434.953
Total equity and liabilities		**8.209.384**	**7.688.442**	**15.897.826**	**10.538.639**	**6.359.310**	**16.897.949**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		7.292.005	4.165.104	11.457.109	20.504.013	18.134.138	38.638.151
GUARANTIES AND WARRANTIES	III-1	3.034.934	268.904	3.303.838	2.325.559	378.297	2.703.856
Letters of Guarantee		361.069	183.991	545.060	407.144	323.537	730.681
Guarantees Subject to State Tender Law		2.858	1.049	3.907	2.858	941	3.799
Guarantees Given for Foreign Trade Operations		9.311	20.468	29.779	9.699	18.954	28.653
Other Letters of Guarantee		348.900	162.474	511.374	394.587	303.642	698.229
Letters of Credit			84.913	84.913		54.760	54.760
Documentary Letters of Credit			84.913	84.913		54.760	54.760
Endorsements		2.673.865		2.673.865	1.918.415		1.918.415
Other Endorsements		2.673.865		2.673.865	1.918.415		1.918.415
COMMITMENTS	III-1	20.033	18.265	38.298	32.866	25.118	57.984
Irrevocable Commitments		20.033	18.265	38.298	32.866	25.118	57.984
Forward Asset Purchase Commitments		512	7.017	7.529	14.777	14.702	29.479
Loan Granting Commitments		578		578	521		521
Commitments for Cheque Payments		18.943		18.943	17.568		17.568
Other Irrevocable Commitments			11.248	11.248		10.416	10.416
Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		4.237.038	3.877.935	8.114.973	18.145.588	17.730.723	35.876.311
Derivative Financial Instruments Held For Trading		4.237.038	3.877.935	8.114.973	18.145.588	17.730.723	35.876.311
Forward Foreign Currency Buy or Sell Transactions		1.189.058	1.090.530	2.279.588	8.201.917	7.933.439	16.135.356
Forward Foreign Currency Buying Transactions		1.189.058	0	1.189.058	8.201.917		8.201.917
Forward Foreign Currency Sale Transactions		0	1.090.530	1.090.530		7.933.439	7.933.439
Currency and Interest Rate Swaps		3.047.980	2.787.405	5.835.385	9.943.671	9.797.284	19.740.955
Currency Swap Buy Transactions			2.787.405	2.787.405		9.797.284	9.797.284
Currency Swap Sell Transactions		3.047.980		3.047.980	9.943.671		9.943.671
Other				0			0
CUSTODY AND PLEDGES RECEIVED		16.511.467	9.271.115	25.782.582	17.368.411	8.017.364	25.385.775
ITEMS HELD IN CUSTODY		3.807.089	39.838	3.846.927	3.340.684	17.290	3.357.974
Securities Held in Custody		52.542	6.619	59.161	32.103	5.408	37.511
Cheques Received for Collection		3.752.898	33.219	3.786.117	3.308.319	11.588	3.319.907
Commercial Notes Received for Collection		1.649	0	1.649	262	294	556
PLEDGED ITEMS		12.704.378	9.231.277	21.935.655	14.027.727	8.000.074	22.027.801
Guarantee Notes		62		62	62		62
Commodity		1.646		1.646	1.646		1.646
Real Estate		1.073.133	35.882	1.109.015	1.216.988	67.339	1.284.327
Other Pledged Items		11.629.537	9.195.395	20.824.932	12.809.031	7.932.735	20.741.766
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0

TOTAL OFF-BALANCE SHEET ACCOUNTS		23.803.472	13.436.219	37.239.691	37.872.424	26.151.502	64.023.926

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 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	IV-1	2.156.514	697.023	1.101.871	448.936
Interest Income on Loans		1.456.583	507.972	763.782	326.146
Interest Income on Reserve Deposits		38.556	1.371	17.624	756
Interest Income on Banks		20.336	10.498	10.414	5.409
Interest Income on Money Market Placements		401.270	96.128	186.117	76.748
Interest Income on Marketable Securities Portfolio		239.580	80.536	123.745	39.361
Financial Assets At Fair Value Through Profit Loss		0	0		
Financial Assets At Fair Value Through Other Comprehensive Income		93.427	1	60.048	
Financial Assets Measured at Amortised Cost		146.153	80.535	63.697	39.361
Other Interest Income		189	518	189	516
INTEREST EXPENSES (-)	IV-2	-1.507.736	-789.352	-737.247	-522.478
Interest Expenses on Deposits		-1.472.674	-764.384	-719.910	-502.441
Interest Expenses on Funds Borrowed		-8	-1	-6	
Interest Expenses on Money Market Funds		-18.799	-5.126	-11.347	-2.912
Lease Interest Expenses		-10.331	-6.132	-5.984	-3.421
Other Interest Expense		-5.924	-13.709	0	-13.704
NET INTEREST INCOME OR EXPENSE		648.778	-92.329	364.624	-73.542
NET FEE AND COMMISSION INCOME OR EXPENSES		16.096	109.225	8.578	62.065
Fees and Commissions Received		21.595	113.639	11.782	63.717
From Noncash Loans		19.123	9.433	10.594	4.990
Other	IV-11	2.472	104.206	1.188	58.727
Fees and Commissions Paid (-)		-5.499	-4.414	-3.204	-1.652
Paid for Noncash Loans		-303	-1.823	-153	-265
Other	IV-11	-5.196	-2.591	-3.051	-1.387
DIVIDEND INCOME	IV-3	234	0	234	
TRADING INCOME OR LOSS (Net)	IV-4	-219.042	620.257	-78.650	294.111
Gains (Losses) Arising from Capital Markets Transactions		-26.401	81.270	-15.227	
Gains (Losses) Arising From Derivative Financial Transactions		-115.641	244.263	-116.195	60.726
Foreign Exchange Gains or Losses		-77.000	294.724	52.772	233.385
OTHER OPERATING INCOME	IV-5	66.480	27.344	30.930	5.182
GROSS PROFIT FROM OPERATING ACTIVITIES		512.546	664.497	325.716	287.816
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	IV-6	185.374	90.929	73.464	26.311
OTHER ALLOWANCE EXPENSES (-)		0	0	0	0
PERSONNEL EXPENSES (-)		-188.482	-135.597	-95.739	-71.968
OTHER OPERATING EXPENSES (-)	IV-7	-184.168	-117.146	-102.718	-67.828
NET OPERATING INCOME (LOSS)		325.270	502.683	200.723	174.331
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		325.270	502.683	200.723	174.331
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-8	-44.769	0	-44.769	0
Current Tax Provision		-142.841	0	-142.841	
Expense Effect of Deferred Tax		-18.744	0	-18.744	
Income Effect of Deferred Tax		116.816		116.816	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	IV-9	280.501	502.683	155.954	174.331
INCOME ON DISCONTINUED OPERATIONS		0	0	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	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	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	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	0	0
NET PROFIT OR LOSS FOR THE PERIOD	IV-10	280.501	502.683	155.954	174.331
Profit (Loss) Attributable to Group		280.501	502.683	155.954	174.331
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 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		280.501	502.683		
OTHER COMPREHENSIVE INCOME		6.999	-1.046		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.979	-1.046		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.401	-1.046		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.380			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.020	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		2.886			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-866			
TOTAL COMPREHENSIVE INCOME (LOSS)		287.500	501.637		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		848.946	-700.234
Interest Received		2.170.649	808.714
Interest Paid		-1.449.579	-660.247
Dividends received		234	0
Fees and Commissions Received		20.768	112.692
Other Gains		206.907	-737.544
Collections from Previously Written Off Loans and Other Receivables		139.274	124.173
Cash Payments to Personnel and Service Suppliers		-237.388	-156.620
Taxes Paid		-45.420	-9.254
Other		43.501	-182.148
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.004.456	2.391.581
Net (Increase) Decrease in Due From Banks		-399.488	-302.189
Net (Increase) Decrease in Loans		1.540.440	-2.912.502
Net (Increase) Decrease in Other Assets		34.629	320.451
Net Increase (Decrease) in Bank Deposits		61.066	-563.918
Net Increase (Decrease) in Other Deposits		-2.761.161	5.668.163
Net Increase (Decrease) Other Liabilities		520.058	181.576
Net Cash Provided From Banking Operations		-155.510	1.691.347
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-288.914	860.623
Cash Paid For Tangible And Intangible Asset Purchases		-35.142	-62.623
Cash Obtained from Tangible and Intangible Asset Sales		15.436	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-455.825	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		22.690	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		-52.963	-819.833
Cash Obtained from Sale of Financial Assets At Amortised Cost		215.482	1.745.789
Other		1.408	-2.710
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-25.860	-6.132
Payments of lease liabilities		-25.860	-6.132
Other		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		231.971	285.233
Net Increase (Decrease) in Cash and Cash Equivalents		-238.313	2.831.071
Cash and Cash Equivalents at Beginning of the Period		4.376.831	1.127.728
Cash and Cash Equivalents at End of the Period		4.138.518	3.958.799

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
					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 OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)						
Previous Period 01.01.2023 - 30.06.2023	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**1.000.000**	**25.430**	**-15.518**	**2.807**		**-487.201**	**124.653**	**650.171**		**650.171**
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		1.000.000	25.430	-15.518	2.807		-487.201	124.653	650.171		650.171
	Total Comprehensive Income (Loss)				-1.046				502.683	501.637		501.637
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions			0	0			124.653	-124.653	0		0
	Dividends Paid											0
	Transfers To Reserves			0	0			124.653	-124.653	0		0
	Other											0
	Equity at end of period		**1.000.000**	**25.430**	**-16.564**	**2.807**		**-362.548**	**502.683**	**1.151.808**		**1.151.808**
Current Period 01.01.2024 - 30.06.2024	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**1.000.000**	**25.430**	**-22.200**	**2.807**		**-362.548**	**434.953**	**1.078.442**		**1.078.442**
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		1.000.000	25.430	-22.200	2.807		-362.548	434.953	1.078.442		1.078.442
	Total Comprehensive Income (Loss)				4.979		2.020		280.501	287.500		287.500
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											0
	Profit Distributions			0	0			434.953	-434.953	0		0
	Dividends Paid											
	Transfers To Reserves			0	0			434.953	-434.953	0		0
	Other											
	Equity at end of period		**1.000.000**	**25.430**	**-17.221**	**2.807**	**2.020**	**72.405**	**280.501**	**1.365.942**		**1.365.942**