



KAMUYU AYDINLATMA PLATFORMU

DÜNYA KATILIM BANKASI A.Ş. Participation Bank Financial Report Unconsolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Dünya Katılım Bankası Anonim Şirketi Genel Kurulu'na

Giriş

Dünya Katılım Bankası Anonim Şirketi'nin ("Banka") 30 Eylül 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz 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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Dünya Katılım Bankası Anonim Şirketi'nin 30 Eylül 2024 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Husus

İlişikteki konsolide olmayan finansal tablolara ilişkin açıklama ve dipnotlar Üçüncü Bölüm I. Kısım'da "Sunum Esaslarına İlişkin Açıklamalar" bölümünde karşılaştırmalı bilgilere ilişkin yer alan hususa dikkat çekeriz. Bu husus, tarafımızca verilen sonucu etkilememektedir.

Diğer Husus

Banka' nın 31 Aralık 2023 tarihinde sona eren hesap dönemine ait Üçüncü Bölüm I. Kısım'da açıklanan sınıflandırmalar öncesi hazırlanan konsolide olmayan finansal tablolarının tam kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi

27 Şubat 2024 tarihli tam kapsamlı denetim raporunda olumlu görüş bildirmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülöklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 11 Kasım 2024

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		3.793.571	2.505.976	6.299.547	553.333	628	553.961
Cash and cash equivalents	(Beşinci Bölüm-I)(1)	984.897	2.499.760	3.484.657	441.975	628	442.603
Cash and Cash Balances at Central Bank		119.869	1.366.807	1.486.676	538	628	1.166
Banks		865.028	1.132.953	1.997.981	441.437	0	441.437
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss	(Beşinci Bölüm-I)(2)	2.237.891	0	2.237.891	111.358	0	111.358
Public Debt Securities		0	0	0	0	0	0
Equity instruments		15	0	15	15	0	15
Other Financial Assets		2.237.876	0	2.237.876	111.343	0	111.343
Financial Assets at Fair Value Through Other Comprehensive Income	(Beşinci Bölüm-I)(3)	552.818	0	552.818	0	0	0
Public Debt Securities		552.818	0	552.818	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	(Beşinci Bölüm-I)(5)	17.965	6.216	24.181	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		17.965	6.216	24.181	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		11.294.462	2.825.846	14.120.308	0	0	0
Loans	(Beşinci Bölüm-I)(6)	10.880.803	2.825.846	13.706.649	0	0	0
Receivables From Leasing Transactions	(Beşinci Bölüm-I)(7)	5.010	0	5.010	0	0	0
Financial Assets Measured at Amortised Cost	(Beşinci Bölüm-I)(4)	408.649	0	408.649	0	0	0
Public Debt Securities		408.649	0	408.649	0	0	0
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans		0	0	0	0	0	0
Specific Provisions (-)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		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	(Beşinci Bölüm-I)(10)	1.250	0	1.250	0	0	0
Investments in Associates (Net)		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)	(Beşinci Bölüm-I)(10)	1.250	0	1.250	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries	(Beşinci Bölüm-I)(10)	1.250	0	1.250	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		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)		560.830	0	560.830	83.528	0	83.528
INTANGIBLE ASSETS AND GOODWILL (Net)		108.922	0	108.922	5.575	0	5.575
Goodwill		0	0	0	0	0	0
Other		108.922	0	108.922	5.575	0	5.575
INVESTMENT PROPERTY (Net)	(Beşinci Bölüm-I)(14)	0	0	0	1.486	0	1.486
CURRENT TAX ASSETS		46	0	46	0	0	0
DEFERRED TAX ASSET	(Beşinci Bölüm-I)(15)	58.855	0	58.855	9.275	0	9.275
OTHER ASSETS	(Beşinci Bölüm-I)(16)	39.417	51	39.468	476	0	476
TOTAL ASSETS		15.857.353	5.331.873	21.189.226	653.673	628	654.301
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	(Beşinci Bölüm-II)(1)	9.090.403	3.706.278	12.796.681	29	26	55
LOANS RECEIVED	(Beşinci Bölüm-II)(2)	260.343	573.193	833.536	0	0	0
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(Beşinci Bölüm-II)(3)	2.602	6.069	8.671	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		2.602	6.069	8.671	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
LEASE PAYABLES (Net)	(Beşinci Bölüm-II)(4)	279.192	0	279.192	5.745	0	5.745
PROVISIONS	(Beşinci Bölüm-II)(6)	170.428	42.126	212.554	39.699	0	39.699
General Loan Loss Provisions		158.857	42.126	200.983	88	0	88
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		11.520	0	11.520	30.867	0	30.867
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		51	0	51	8.744	0	8.744
CURRENT TAX LIABILITIES	(Beşinci Bölüm-II)(7)	102.209	0	102.209	8.072	0	8.072
DEFERRED TAX LIABILITY		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	(Beşinci Bölüm-II)(9)	0	0	0	500.000	0	500.000
Loans		0	0	0	500.000	0	500.000
Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	(Beşinci Bölüm-II)(10)	41.825	1.384	43.209	15.968	718	16.686
EQUITY	(Beşinci Bölüm-II)(11)	6.913.174	0	6.913.174	84.044	0	84.044
Issued capital		5.999.337	0	5.999.337	99.337	0	99.337
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		-1.572	0	-1.572	-2.245	0	-2.245
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		6.955	0	6.955	0	0	0
Profit Reserves		0	0	0	0	0	0
Legal Reserves		0	0	0	0	0	0
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		908.454	0	908.454	-13.048	0	-13.048
Prior Years' Profit or Loss		-13.048	0	-13.048	-21.140	0	-21.140
Current Period Net Profit Or Loss		921.502	0	921.502	8.092	0	8.092
Non-controlling Interests				0			0
Total equity and liabilities		16.860.176	4.329.050	21.189.226	653.557	744	654.301

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		7.996.107	17.538.493	25.534.600	109	5.338	5.447
GUARANTIES AND WARRANTIES	(Beşinci Bölüm-III)(1)	1.636.576	232.254	1.868.830	109	5.338	5.447
Letters of Guarantee		1.636.576	232.254	1.868.830	109	5.338	5.447
Guarantees Subject to State Tender Law		557.668	67.298	624.966	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		1.078.908	164.956	1.243.864	109	5.338	5.447
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	0	0	0	0	0
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	0	0
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
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	(Beşinci Bölüm-III)(1)	3.285.808	6.256.448	9.542.256	0	0	0
Irrevocable Commitments		3.285.808	6.256.448	9.542.256	0	0	0
Forward Asset Purchase Commitments		3.285.808	6.256.448	9.542.256	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
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		3.073.723	11.049.791	14.123.514	0	0	0
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		3.073.723	11.049.791	14.123.514	0	0	0
Forward Buy or Sell Transactions		602.280	2.121.243	2.723.523	0	0	0
Forward Foreign Currency Buying Transactions		0	1.360.883	1.360.883	0	0	0
Forward Foreign Currency Sale Transactions		602.280	760.360	1.362.640	0	0	0
Other Forward Buy or Sell Transactions		2.471.443	8.928.548	11.399.991	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		212.427.349	12.730.446	225.157.795	30	0	30
ITEMS HELD IN CUSTODY		403.201	0	403.201	0	0	0
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		3.201	0	3.201	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
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		0	0	0	0	0	0
Custodians		400.000	0	400.000	0	0	0
PLEDGED ITEMS		212.024.148	12.730.446	224.754.594	30	0	30
Securities		0	0	0	0	0	0
Guarantee Notes		30.128.000	0	30.128.000	0	0	0
Commodity		1.118.701	37.908	1.156.609	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		5.048.500	0	5.048.500	0	0	0
Other Pledged Items		175.728.917	12.692.538	188.421.455	0	0	0
Depositories Receiving Pledged Items		30	0	30	30	0	30
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		220.423.456	30.268.939	250.692.395	139	5.338	5.477

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
PROFIT SHARE INCOME	(Beşinci Bölüm-IV)(1)	1.925.388		998.496	
Profit Share on Loans		1.425.904		893.416	
Income Received From Reserve Deposits		8.931		7.547	
Income Received From Banks		371.072		25.702	
Income Received from Money Market Placements		5.336		0	
Income Received From Marketable Securities Portfolio		113.867		71.553	
Financial Assets At Fair Value Through Profit Loss		0		0	
Financial Assets At Fair Value Through Other Comprehensive Income		55.218		35.499	
Financial Assets Measured at Amortised Cost		58.649		36.054	
Finance Lease Income		278		278	
Other Profit Share Income		0		0	
PROFIT SHARE EXPENSES (-)	(Beşinci Bölüm-IV)(2)	-939.896		-601.533	
Expenses on Profit Sharing Accounts		-883.182		-560.461	
Profit Share Expense on Funds Borrowed		-26.907		-25.885	
Profit Share Expense on Money Market Borrowings		0		0	
Expense on Securities Issued		0		0	
Profit Share Expense on Leases		-29.807		-15.187	
Other Profit Share Expense		0		0	
NET PROFIT SHARE INCOME (LOSS)		985.492		396.963	
NET FEE AND COMMISSION INCOME OR EXPENSES	(Beşinci Bölüm-IV)(3)	62.811		37.344	
Fees and Commissions Received		69.159		39.345	
From Noncash Loans		5.044		4.705	
Other		64.115		34.640	
Fees and Commissions Paid (-)		-6.348		-2.001	
Paid for Noncash Loans		-354		-354	
Other		-5.994		-1.647	
DIVIDEND INCOME	(Beşinci Bölüm-IV)(4)	52		52	
TRADING INCOME OR LOSS (Net)	(Beşinci Bölüm-IV)(5)	905.487		495.619	
Gains (Losses) Arising from Capital Markets Transactions		614.097		339.405	
Gains (Losses) Arising From Derivative Financial Transactions		38.494		33.949	
Foreign Exchange Gains or Losses		252.896		122.265	
OTHER OPERATING INCOME	(Beşinci Bölüm-IV)(6)	21.840		867	
GROSS PROFIT FROM OPERATING ACTIVITIES		1.975.682		930.845	
PROVISION FOR LOAN LOSSES (-)		-200.983		-115.350	
PERSONNEL EXPENSES (-)		-493.953		-229.462	
OTHER OPERATING EXPENSES (-)	(Beşinci Bölüm-IV)(7)	-258.655		-132.810	
NET OPERATING INCOME (LOSS)		1.022.091		453.223	
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		1.022.091		453.223	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(Beşinci Bölüm-IV)(9)	-100.589		-12.308	
Current Tax Provision		-161.694		-33.698	
Expense Effect of Deferred Tax		-63.373		-24.744	
Income Effect of Deferred Tax		124.478		46.134	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		921.502		440.915	
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		921.502		440.915	
Profit (Loss) Attributable to Group		921.502		440.915	
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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		921.502			
OTHER COMPREHENSIVE INCOME		7.628			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		673			
Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.025			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-352			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		6.955			
Exchange Differences on Translation		0			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		6.955			
Income (Loss) Related with Cash Flow Hedges		0			
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		929.130			



Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		585.827	
Profit Share Income Received		946.119	
Profit Share Expense Paid		-355.373	
Dividends received		52	
Fees and Commissions Received		64.115	
Other Gains		1.734	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-603.625	
Taxes Paid		-121.661	
Other		654.466	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-4.094.080	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-3.100.000	
Net (Increase) Decrease in Due From Banks		-681.884	
Net (Increase) Decrease in Loans		-12.791.039	
Net (Increase) Decrease in Other Assets		-131.432	
Net (Increase) Decrease in Funds Collected From Banks		0	
Net Increase (Decrease) in Other Funds Collected		12.215.026	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	
Net Increase (Decrease) in Funds Borrowed		0	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		395.249	
Net Cash Provided From Banking Operations		-3.508.253	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-941.364	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-1.250	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Paid For Tangible And Intangible Asset Purchases		-108.922	
Cash Obtained from Tangible and Intangible Asset Sales		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-481.192	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Paid for Purchase of Financial Assets At Amortised Cost		-350.000	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		6.709.900	
Cash Obtained from Loans and Securities Issued		1.496.554	
Cash Outflow Arised From Loans and Securities Issued		-686.654	
Equity Instruments Issued		0	
Dividends paid		0	
Payments of lease liabilities		0	
Other		5.900.000	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		66.460	
Net Increase (Decrease) in Cash and Cash Equivalents		2.326.743	
Cash and Cash Equivalents at Beginning of the Period		429.773	
Cash and Cash Equivalents at End of the Period		2.756.516	



Statement of changes in equity [abstract]

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 OtherAccumulated 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)							
Previous Period 01.01.2023 - 30.09.2023	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period																		
	Adjustments Related to TMS 8																		
	Effect Of Corrections																		
	Effect Of Changes In Accounting Policy																		
	Adjusted Beginning Balance																		
	Total Comprehensive Income (Loss)																		
	Capital Increase in Cash																		
	Capital Increase Through Internal Reserves																		
	Issued Capital Inflation Adjustment Difference																		
	Convertible Bonds																		
	Subordinated Debt																		
	Increase (decrease) through other changes, equity																		
	Profit Distributions																		
	Dividends Paid																		
Transfers To Reserves																			
Other																			
Equity at end of period																			
Current Period 01.01.2024 - 30.09.2024	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		99.337	0	0	0	0	-2.245	0	0	0	0	0	-21.140	8.092		84.044		84.044
	Adjustments Related to TMS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		99.337	0	0	0	0	-2.245	0	0	0	0	0	-21.140	8.092		84.044		84.044
	Total Comprehensive Income (Loss)		0	0	0	0	0	673	0	0	6.955	0	0	0	921.502		929.130		929.130
	Capital Increase in Cash		5.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.900.000		5.900.000
	Capital Increase Through Internal Reserves		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
	Convertible Bonds		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
	Increase (decrease) through other changes, equity		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	8.092	-8.092		0		0
	Dividends Paid		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	0	0	0		0
	Other		0	0	0	0	0	0	0	0	0	0	0	8.092	-8.092		0		0
	Equity at end of period		5.999.337	0	0	0	0	-1.572	0	0	6.955	0	0	13.048	921.502		6.913.174		6.913.174