



KAMUYU AYDINLATMA PLATFORMU

Q YATIRIM BANKASI A.Ş. 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

Q Yatırım Bankası Anonim Şirketi Genel Kurulu'na

Giriş

Q Yatırım 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 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 , Q Yatırım Bankası Anonim Şirketi'nin 30 Eylül 2024 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin finansal performansının ve 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.

Diğer Husus

Banka'nın 31 Aralık 2023 tarihinde sona eren hesap dönemine ait konsolide olmayan finansal tablolarının tam kapsamlı denetimi ve 30 Eylül 2023 tarihinde sona eren dokuz aylık ara hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 30 Ocak 2024 tarihli tam kapsamlı denetim raporunda olumlu görüş, 14 Kasım 2023 tarihli sınırlı denetim raporunda ise olumlu sonuç bildirmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle 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.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 14 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)	1	1.360.265	3.844	1.364.109	1.375.915	0	1.375.915
Cash and cash equivalents	1.1	655.886	3.844	659.730	995.718	0	995.718
Cash and Cash Balances at Central Bank		158	0	158	5	0	5
Banks		455.451	3.844	459.295	995.713	0	995.713
Receivables From Money Markets		200.277	0	200.277	0	0	0
Financial assets at fair value through profit or loss	1.2	704.379	0	704.379	380.197	0	380.197
Public Debt Securities		0	0	0	0	0	0
Equity instruments		114	0	114	1.197	0	1.197
Other Financial Assets		704.265	0	704.265	379.000	0	379.000
Financial Assets at Fair Value Through Other Comprehensive Income	1.3	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	1.4	0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	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)	2	1.618.997	0	1.618.997	482.492	0	482.492
Loans	2.1	1.618.997	0	1.618.997	482.492	0	482.492
Receivables From Leasing Transactions	2.2	0	0	0	0	0	0
Factoring Receivables	2.3	0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	2.4	0	0	0	0	0	0
Public Debt Securities		0	0	0	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)	3	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	4	0	0	0	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)		0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	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)	5	23.864	0	23.864	9.017	0	9.017
INTANGIBLE ASSETS AND GOODWILL (Net)	6	2.285	0	2.285	2.741	0	2.741
Goodwill		0	0	0	0	0	0
Other		2.285	0	2.285	2.741	0	2.741
INVESTMENT PROPERTY (Net)	7	0	0	0	0	0	0
CURRENT TAX ASSETS		211	0	211	0	0	0
DEFERRED TAX ASSET	8	6.163	0	6.163	0	0	0
OTHER ASSETS	9	10.316	618	10.934	19.208	421	19.629
TOTAL ASSETS		3.022.101	4.462	3.026.563	1.889.373	421	1.889.794
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	2	500.667	0	500.667	0	0	0
MONEY MARKET FUNDS	3	356.171	0	356.171	0	0	0
MARKETABLE SECURITIES (Net)	4	0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS	5	1.417.720	4	1.417.724	1.197.167	0	1.197.167
Borrower funds		1.341.327	0	1.341.327	1.097.060	0	1.097.060
Other		76.393	4	76.397	100.107	0	100.107
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	6	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	7	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES	8	0	0	0	0	0	0
LEASE PAYABLES (Net)	9	11.964	0	11.964	6.945	0	6.945
PROVISIONS	10	21.923	625	22.548	7.865	0	7.865
General Loan Loss Provisions		18.834	625	19.459	7.264	0	7.264
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		3.089	0	3.089	601	0	601
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	11	11.276	0	11.276	18.591	0	18.591
DEFERRED TAX LIABILITY	12	0	0	0	869	0	869
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	13	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	14	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	15	28.415	276	28.691	7.412	1.555	8.967
EQUITY	16	677.522	0	677.522	649.390	0	649.390
Issued capital		600.000	0	600.000	500.000	0	500.000
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		-9	0	-9	-9	0	-9
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		7.529	0	7.529	0	0	0
Legal Reserves		7.529	0	7.529	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		70.002	0	70.002	149.399	0	149.399
Prior Years' Profit or Loss		141.870	0	141.870	-1.178	0	-1.178
Current Period Net Profit Or Loss		-71.868	0	-71.868	150.577	0	150.577
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		3.025.658	905	3.026.563	1.888.239	1.555	1.889.794

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		241.041	81.963	323.004	10.625	0	10.625
GUARANTIES AND WARRANTIES	1	212.592	81.963	294.555	10.625	0	10.625
Letters of Guarantee		212.592	81.963	294.555	10.625	0	10.625
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		212.592	81.963	294.555	10.625	0	10.625
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
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	28.449	0	28.449	0	0	0
Irrevocable Commitments		28.449	0	28.449	0	0	0
Forward Asset Purchase Commitments		0	0	0	0	0	0
Time Deposit Purchase and Sales Commitments		0	0	0	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		28.199	0	28.199	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		250	0	250	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	2	0	0	0	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		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions		0	0	0	0	0	0
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		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
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	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		27.574.934	950.450	28.525.384	1.287.083	0	1.287.083
ITEMS HELD IN CUSTODY		1.754.675	0	1.754.675	0	0	0
Customer Fund and Portfolio Balances		151.763	0	151.763	0	0	0
Securities Held in Custody		524.236	0	524.236	0	0	0
Cheques Received for Collection		1.078.676	0	1.078.676	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		0	0	0	0	0	0
PLEDGED ITEMS		25.820.259	950.450	26.770.709	1.287.083	0	1.287.083
Securities		168.767	0	168.767	1.265.583	0	1.265.583
Guarantee Notes		5.595.000	0	5.595.000	0	0	0
Commodity		5.570	0	5.570	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		1.335.000	0	1.335.000	20.000	0	20.000
Other Pledged Items		18.715.922	950.450	19.666.372	1.500	0	1.500

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		27.815.975	1.032.413	28.848.388	1.297.708	0	1.297.708

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					
INTEREST INCOME	1	712.354	8.176	304.540	7.715
Interest Income on Loans		390.023	0	190.062	0
Interest Income on Reserve Deposits		0	0	0	0
Interest Income on Banks		165.646	8.176	64.085	7.715
Interest Income on Money Market Placements		53.431	0	9.968	0
Interest Income on Marketable Securities Portfolio		101.146	0	38.317	0
Financial Assets At Fair Value Through Profit Loss		101.146	0	38.317	0
Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		2.108	0	2.108	0
INTEREST EXPENSES (-)	2	-444.753	-734	-217.207	-242
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-1.792	0	-1.209	0
Interest Expenses on Money Market Funds		-42.484	0	-31.253	0
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-1.623	-734	-839	-242
Other Interest Expense		-398.854	0	-183.906	0
NET INTEREST INCOME OR EXPENSE		267.601	7.442	87.333	7.473
NET FEE AND COMMISSION INCOME OR EXPENSES		7.420	0	6.859	0
Fees and Commissions Received		11.163	0	8.898	0
From Noncash Loans		217	0	86	0
Other		10.946	0	8.812	0
Fees and Commissions Paid (-)		-3.743	0	-2.039	0
Paid for Noncash Loans		0	0	0	0
Other		-3.743	0	-2.039	0
DIVIDEND INCOME	3	0	0	0	0
TRADING INCOME OR LOSS (Net)	4	-129.304	175.709	-134.248	109.319
Gains (Losses) Arising from Capital Markets Transactions		-129.490	176.177	-134.159	109.683
Gains (Losses) Arising From Derivative Financial Transactions		0	0	0	0
Foreign Exchange Gains or Losses		186	-468	-89	-364
OTHER OPERATING INCOME	5	25.866	5	14.790	0
GROSS PROFIT FROM OPERATING ACTIVITIES		171.583	183.156	-25.266	116.792
PROVISION FOR LOAN LOSSES (-)	6	-20.954	0	-586	0
PERSONNEL EXPENSES (-)		-74.204	-19.462	-27.930	-8.890
OTHER OPERATING EXPENSES (-)	7	-113.593	-42.492	-46.746	-11.613
NET OPERATING INCOME (LOSS)		-37.168	121.202	-100.528	96.289
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	-37.168	121.202	-100.528	96.289
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-34.700	-1.325	971	-2.619
Current Tax Provision		-41.732	0	-35	0
Expense Effect of Deferred Tax		0	-1.325	0	-1.325
Income Effect of Deferred Tax		7.032	0	1.006	-1.294
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	-71.868	119.877	-99.557	93.670
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0

Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	11	-71.868	119.877	-99.557	93.670
Profit (Loss) Attributable to Group		-71.868	119.877	-99.557	93.670
Profit (loss), attributable to non-controlling interests		0	0	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)		-71.868	119.877	-99.557	93.670
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-71.868	119.877	-99.557	93.670



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		-85.161	120.328
Interest Received		597.418	8.176
Interest Paid		-331.673	-734
Dividends received		0	0
Fees and Commissions Received		11.155	0
Other Gains		-103.438	175.714
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-74.204	-19.462
Taxes Paid		-57.023	-1.325
Other		-127.396	-42.041
Changes in Operating Assets and Liabilities Subject to Banking Operations		-332.273	311.469
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-222.759	211.871
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		-1.123.585	0
Net (Increase) Decrease in Other Assets		2.321	-3.391
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		0	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		500.000	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		511.750	102.989
Net Cash Provided From Banking Operations		-417.434	431.797
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-18.253	-2.455
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-18.459	-1.929
Cash Obtained from Tangible and Intangible Asset Sales		206	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	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	-526
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		99.098	280.387
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		100.000	280.450
Dividends paid		0	0
Payments of lease liabilities		-902	-63
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		-336.589	709.729
Cash and Cash Equivalents at Beginning of the Period		995.718	43
Cash and Cash Equivalents at End of the Period		659.129	709.772



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	219.550	0	0	0	0	0	0	00	0	0	00	0	0	-1.227	218.323	0	218.323	
	Adjustments Related to TMS 8	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Corrections	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Adjusted Beginning Balance	219.550	0	0	0	0	0	0	00	0	0	00	0	0	0	-1.227	218.323	0	218.323
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	00	0	0	00	0	0	0	119.877	119.877	0	119.877
	Capital Increase in Cash	280.450	0	0	0	0	0	0	00	0	0	00	0	0	0	0	280.450	0	280.450
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Convertible Bonds	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Subordinated Debt	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Profit Distributions	0	0	0	0	0	0	0	00	0	0	00	0	0	-1.227	1.227	0	0	0
	Dividends Paid	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Transfers To Reserves	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	00	0	0	00	0	0	-1.227	1.227	0	0	0	
Equity at end of period	500.000	0	0	0	0	0	0	00	0	0	00	0	0	-1.227	119.877	618.650	0	618.650	
Current Period 01.01.2024 - 30.09.2024	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period	500.000	0	0	0	0	0	-9	00	0	0	00	0	0	-1.178	150.577	649.390	0	649.390
	Adjustments Related to TMS 8	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Effect Of Corrections	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Adjusted Beginning Balance	500.000	0	0	0	0	0	-9	00	0	0	00	0	0	-1.178	150.577	649.390	0	649.390
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	00	0	0	00	0	0	-71.868	-71.868	0	-71.868	
	Capital Increase in Cash	100.000	0	0	0	0	0	0	00	0	0	00	0	0	0	0	100.000	0	100.000
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Convertible Bonds	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Subordinated Debt	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Profit Distributions	0	0	0	0	0	0	0	00	0	0	00	7.529	143.048	-150.577	0	0	0	0
	Dividends Paid	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Transfers To Reserves	0	0	0	0	0	0	0	00	0	0	00	7.529	143.048	-150.577	0	0	0	0
Other	0	0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0	
Equity at end of period	600.000	0	0	0	0	0	-9	00	0	0	00	7.529	141.870	-71.868	677.522	0	677.522		