



KAMUYU AYDINLATMA PLATFORMU

D YATIRIM BANKASI A.Ş. Bank Financial Report Consolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independent Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

D Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

D Yatırım Bankası A.Ş.'nin ("Banka") ve konsolidasyona tabi ortaklığının (hep birlikte "Grup" olarak anılacaktır) 31 Mart 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, D Yatırım Bankası A.Ş.'nin ve konsolidasyona tabi ortaklığının 31 Mart 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren üç aylık döneme ilişkin 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.

Mevzuattan Kaynaklanan Diğer Yüklümlüklere İlişkin Rapor

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

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 6 Mayıs 2025

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.552.639	156.450	1.709.089	854.166	260.482	1.114.648
Cash and cash equivalents		859.944	118.638	978.582	450.633	224.509	675.142
Cash and Cash Balances at Central Bank	1	654.955	47.945	702.900	674	88.789	89.463
Banks	4	586	70.693	71.279	217.674	135.720	353.394
Receivables From Money Markets		204.424	0	204.424	232.311	0	232.311
Allowance for Expected Losses (-)		-21	0	-21	-26	0	-26
Financial assets at fair value through profit or loss	2	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income	5	639.987	37.812	677.799	396.637	35.973	432.610
Public Debt Securities		527.637	37.812	565.449	370.930	35.973	406.903
Equity instruments		0	0	0	0	0	0
Other Financial Assets		112.350	0	112.350	25.707	0	25.707
Derivative financial assets	3	52.708	0	52.708	6.896	0	6.896
Derivative Financial Assets At Fair Value Through Profit Or Loss		52.708	0	52.708	6.896	0	6.896
FINANCIAL ASSETS AT AMORTISED COST (Net)		2.642.227	811.765	3.453.992	2.170.385	437.210	2.607.595
Loans	6	2.645.088	811.765	3.456.853	2.174.004	437.210	2.611.214
Receivables From Leasing Transactions	11	0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	7	12.863	0	12.863	12.222	0	12.222
Public Debt Securities		12.863	0	12.863	12.222	0	12.222
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-15.724	0	-15.724	-15.841	0	-15.841
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	8	0	0	0	0	0	0
Associates Accounted for Using Equity Method		0	0	0	0	0	0
Investments in Subsidiaries (Net)	9	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)	10	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0

TANGIBLE ASSETS (Net)		219.636	0	219.636	221.491	0	221.491
INTANGIBLE ASSETS AND GOODWILL (Net)		57.318	0	57.318	60.566	0	60.566
Other		57.318	0	57.318	60.566	0	60.566
INVESTMENT PROPERTY (Net)	14	0	0	0	0	0	0
CURRENT TAX ASSETS		4.462	0	4.462	8.788	0	8.788
DEFERRED TAX ASSET	14	27.790	0	27.790	21.654	0	21.654
OTHER ASSETS (Net)	16	77.780	944	78.724	83.294	0	83.294
TOTAL ASSETS		4.581.852	969.159	5.551.011	3.420.344	697.692	4.118.036
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	3	131.598	724.948	856.546	2.028	826.378	828.406
MONEY MARKET FUNDS		492.469	0	492.469	761.983	0	761.983
MARKETABLE SECURITIES (Net)	5	893.912	0	893.912	336.931	0	336.931
Bills		893.912	0	893.912	336.931	0	336.931
FUNDS	4	689.004	877.641	1.566.645	889.350	316.236	1.205.586
Borrower funds		43.688	345.957	389.645	2.872	29.879	32.751
Other		645.316	531.684	1.177.000	886.478	286.357	1.172.835
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	2	51.065	0	51.065	6.269	0	6.269
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		51.065	0	51.065	6.269	0	6.269
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	7	13.624	0	13.624	12.153	0	12.153
PROVISIONS	9	25.777	0	25.777	78.831	0	78.831
Reserves for Employee Benefits		21.782	0	21.782	76.068	0	76.068
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		3.995	0	3.995	2.763	0	2.763
CURRENT TAX LIABILITIES	10	21.169	0	21.169	19.508	0	19.508
DEFERRED TAX LIABILITY	10	0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	0	0	0			
SUBORDINATED DEBT	12	0		0			
Loans		0		0			
OTHER LIABILITIES		760.516	16.201	776.717	13.382	12.732	26.114
EQUITY	13	852.750	337	853.087	841.787	468	842.255
Issued capital		200.000	0	200.000	200.000	0	200.000
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		70.027	0	70.027	70.263	0	70.263
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-16.507	337	-16.170	-4.650	468	-4.182
Profit Reserves		576.174	0	576.174	475.470	0	475.470
Legal Reserves		28.640	0	28.640	23.605	0	23.605
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		547.534	0	547.534	451.865	0	451.865
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		23.056	0	23.056	100.704	0	100.704

Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		23.056	0	23.056	100.704	0	100.704
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		3.931.884	1.619.127	5.551.011	2.962.222	1.155.814	4.118.036

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		6.046.376	4.998.025	11.044.401	1.826.506	950.759	2.777.265
GUARANTIES AND WARRANTIES	1,3	932.913	131.173	1.064.086	913.937	120.494	1.034.431
Letters of Guarantee		932.913	118.962	1.051.875	913.937	117.280	1.031.217
Other Letters of Guarantee		932.913	118.962	1.051.875	913.937	117.280	1.031.217
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance				0			0
Other Bank Acceptances				0			0
Letters of Credit		0	0	0	0	3.214	3.214
Documentary Letters of Credit		0	0	0	0	3.214	3.214
Other Letters of Credit				0			0
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Purchase Guarantees for Securities Issued				0			0
Factoring Guarantees				0			0
Other Guarantees		0	12.211	12.211	0	0	0
Other Collaterals				0			0
COMMITMENTS	1,3	418.158	415.422	833.580	214.932	0	214.932
Irrevocable Commitments		418.158	415.422	833.580	214.932	0	214.932
Forward Asset Purchase Commitments		418.158	415.422	833.580	0	0	0
Time Deposit Purchase and Sales Commitments				0			0
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments		0	0	0	214.932	0	214.932
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments				0			0
Tax and Fund Liabilities Arised from Export Commitments				0			0
Commitments for Credit Card Limits				0			0
Commitments for Credit Cards and Banking Services Promotions				0			0
Receivables from Short Sale Commitments of Marketable Securities				0			0
Payables for Short Sale Commitments of Marketable Securities				0			0
Other Irrevocable Commitments				0			0

Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS	2	4.695.305	4.451.430	9.146.735	697.637	830.265	1.527.902
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		4.695.305	4.451.430	9.146.735	697.637	830.265	1.527.902
Forward Foreign Currency Buy or Sell Transactions		4.373.229	4.134.083	8.507.312	307.311	371.661	678.972
Forward Foreign Currency Buying Transactions		2.190.514	2.067.032	4.257.546	154.951	185.855	340.806
Forward Foreign Currency Sale Transactions		2.182.715	2.067.051	4.249.766	152.360	185.806	338.166
Currency and Interest Rate Swaps		322.076	317.347	639.423	390.326	458.604	848.930
Currency Swap Buy Transactions		8.166	309.736	317.902	0	423.364	423.364
Currency Swap Sell Transactions		313.910	7.611	321.521	390.326	35.240	425.566
Interest Rate Swap Buy Transactions				0			0
Interest Rate Swap Sell Transactions				0			0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions				0			0
Currency Options Sell Transactions				0			0
Interest Rate Options Buy Transactions				0			0
Interest Rate Options Sell Transactions				0			0
Securities Options Buy Transactions				0			0
Securities Options Sell Transactions				0			0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions				0			0
Interest Rate Futures Sell Transactions				0			0
Other				0			0
CUSTODY AND PLEDGES RECEIVED		2.934.875	1.519.541	4.454.416	3.768.410	1.199.639	4.968.049
ITEMS HELD IN CUSTODY		52.395	1.193.969	1.246.364	1.773.654	1.166.634	2.940.288
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody		52.395	1.193.969	1.246.364	1.767.698	1.166.634	2.934.332
Cheques Received for Collection		0	0	0	5.956	0	5.956
Commercial Notes Received for Collection				0			0
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody				0			0
Custodians				0			0
PLEDGED ITEMS		2.882.480	325.572	3.208.052	1.994.756	33.005	2.027.761
Securities				0			0
Guarantee Notes				0			0
Commodity				0			0
Warrant				0			0
Real Estate				0			0
Other Pledged Items		2.882.480	325.572	3.208.052	1.994.756	33.005	2.027.761
Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		8.981.251	6.517.566	15.498.817	5.594.916	2.150.398	7.745.314

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	371.815	240.329
Interest Income on Loans		258.590	208.503
Interest Income on Reserve Deposits		2	3
Interest Income on Banks		58.735	5.464
Interest Income on Money Market Placements		3.090	285
Interest Income on Marketable Securities Portfolio		46.662	17.462
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		46.022	15.997
Financial Assets Measured at Amortised Cost		640	1.465
Finance Leasing Interest Income		0	0
Other Interest Income		4.736	8.612
INTEREST EXPENSES (-)	2	-231.202	-82.337
Interest Expenses on Deposits		0	0
Interest Expenses on Funds Borrowed		-18.252	-4.631
Interest Expenses on Money Market Funds		-48.599	-23.986
Interest Expenses on Securities Issued		-60.330	-41.989
Lease Interest Expenses		-1.412	-60
Other Interest Expense		-102.609	-11.671
NET INTEREST INCOME OR EXPENSE		140.613	157.992
NET FEE AND COMMISSION INCOME OR EXPENSES		10.859	21.607
Fees and Commissions Received	3	16.478	24.834
From Noncash Loans		3.876	3.811
Other		12.602	21.023
Fees and Commissions Paid (-)		-5.619	-3.227
Paid for Noncash Loans		-2.117	-646
Other		-3.502	-2.581
DIVIDEND INCOME	4	0	0
TRADING INCOME OR LOSS (Net)	5	-20.944	-28.158
Gains (Losses) Arising from Capital Markets Transactions		0	6.586
Gains (Losses) Arising From Derivative Financial Transactions		-18.303	-55.801
Foreign Exchange Gains or Losses		-2.641	21.057
OTHER OPERATING INCOME	6	8.670	1.476
GROSS PROFIT FROM OPERATING ACTIVITIES		139.198	152.917
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	7	0	-1.623
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-72.400	-56.545
OTHER OPERATING EXPENSES (-)	8	-39.345	-26.290
NET OPERATING INCOME (LOSS)		27.453	68.459
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	9	27.453	68.459
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	10	-4.397	-15.607
Current Tax Provision		-4.622	-27.130
Expense Effect of Deferred Tax		-5.174	-31.259
Income Effect of Deferred Tax		5.399	42.782
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	11	23.056	52.852
INCOME ON DISCONTINUED OPERATIONS		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	9	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	10	0	0
Current Tax Provision		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	11	0	0
NET PROFIT OR LOSS FOR THE PERIOD	12	23.056	52.852

Profit (Loss) Attributable to Group		23.056	52.852
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	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		23.056	52.852
OTHER COMPREHENSIVE INCOME		-12.224	-7.882
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-236	3.363
Gains (Losses) on Revaluation of Property, Plant and Equipment		-997	-318
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		761	3.681
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-11.988	-11.245
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-17.138	-16.060
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		5.150	4.815
TOTAL COMPREHENSIVE INCOME (LOSS)		10.832	44.970



Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
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		-69.581	1.723
Interest Received		309.658	203.196
Interest Paid		-196.833	-50.536
Dividends received		0	0
Fees and Commissions Received		17.028	25.277
Other Gains		0	6.586
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-166.030	-112.393
Taxes Paid		0	-25.693
Other		-33.404	-44.714
Changes in Operating Assets and Liabilities Subject to Banking Operations		-639.286	19.973
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss			0
Net (Increase) Decrease in Due From Banks		39.153	122.396
Net (Increase) Decrease in Loans		-810.914	-513.367
Net (Increase) Decrease in Other Assets		20.845	173.800
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		-240.904	111.896
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		352.534	125.248
Net Cash Provided From Banking Operations		-708.867	21.696
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-238.608	-6.010
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		-1.533	-7.907
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-237.075	1.197
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	700
Other		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.278.059	-195.496
Cash Obtained from Loans and Securities Issued		529.952	250.000
Cash Outflow Arised From Loans and Securities Issued		0	-445.000
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-1.893	-496
Other		750.000	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		9.581	20.062
Net Increase (Decrease) in Cash and Cash Equivalents		340.165	-159.748
Cash and Cash Equivalents at Beginning of the Period		586.059	270.799
Cash and Cash Equivalents at End of the Period		926.224	111.051



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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
					Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income					
Previous Period 01.01.2024 - 31.03.2024	Statement of changes in equity (TFRS 9 Impairment Model Applied)											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		200.000	25.250	31.303	-1.650	6.515	22.727	427.493	711.638		711.638
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		200.000	25.250	31.303	-1.650	6.515	22.727	427.493	711.638		711.638
	Total Comprehensive Income (Loss)				3.363		-11.245		52.852	44.970		44.970
	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			-25.250				452.743	-427.493	0		0
	Dividends Paid											0
	Transfers To Reserves			-25.250				452.743	-427.493	0		0
	Other											0
	Equity at end of period		200.000	0	34.666	-1.650	-4.730	475.470	52.852	756.608		756.608
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		200.000		71.099	-836	-4.182	475.470	100.704	842.255		842.255
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		200.000		71.099	-836	-4.182	475.470	100.704	842.255		842.255
	Total Comprehensive Income (Loss)				-236	0	-11.988		23.056	10.832		10.832
	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							100.704	-100.704	0		0
	Dividends Paid											0
	Transfers To Reserves							100.704	-100.704	0		0
	Other											0
	Equity at end of period		200.000		70.863	-836	-16.170	576.174	23.056	853.087		853.087