



KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK A.Ş. **Bank Financial Report** **Unconsolidated** **2025 - 1. 3 Monthly Notification**

General Information About Financial Statements



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

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkish Bank A.Ş.'nin ("Banka") 31 Mart 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Turkish Bank A.Ş.'nin 31 Mart 2025 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

15 Mayıs 2025

İstanbul, Türkiye

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			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)		1.278.557	1.687.364	2.965.921	1.462.060	2.077.246	3.539.306
Cash and cash equivalents		1.167.284	1.390.461	2.557.745	1.364.884	1.838.530	3.203.414
Cash and Cash Balances at Central Bank	V-I.1	4.786	1.043.670	1.048.456	138.155	1.401.236	1.539.391
Banks	V-I.3	19.165	346.791	365.956	53.468	437.294	490.762
Receivables From Money Markets		1.143.590	0	1.143.590	1.173.608	0	1.173.608
Allowance for Expected Losses (-)		-257	0	-257	-347	0	-347
Financial assets at fair value through profit or loss	V-I.2	3.210	62.497	65.707	10.015	52.892	62.907
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	62.497	62.497	0	52.892	52.892
Other Financial Assets		3.210	0	3.210	10.015	0	10.015
Financial Assets at Fair Value Through Other Comprehensive Income	V-I.4	108.062	231.594	339.656	86.408	183.673	270.081
Public Debt Securities		22.423	0	22.423	11.419	0	11.419
Equity instruments		0	0	0	0	0	0
Other Financial Assets		85.639	231.594	317.233	74.989	183.673	258.662
Derivative financial assets	V-I.2	1	2.812	2.813	753	2.151	2.904
Derivative Financial Assets At Fair Value Through Profit Or Loss		1	2.812	2.813	753	2.151	2.904
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	V-I.10	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.098.123	1.224.912	2.323.035	1.267.582	1.081.314	2.348.896
Loans	V-I.5	1.143.099	1.224.912	2.368.011	1.313.795	1.081.314	2.395.109
Receivables From Leasing Transactions	V-I.9	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	V-I.6	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-44.976	0	-44.976	-46.213	0	-46.213
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	V-I.13	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		101.657	0	101.657	101.657	0	101.657
Investments in Associates (Net)	V-I.7	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	V-I.7	101.657	0	101.657	101.657	0	101.657
Unconsolidated Financial Subsidiaries		91.657	0	91.657	91.657	0	91.657
Unconsolidated Non-Financial Subsidiaries		10.000	0	10.000	10.000	0	10.000
Jointly Controlled Partnerships (JointVentures) (Net)	V-I.8	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		19.843	0	19.843	21.184	0	21.184
INTANGIBLE ASSETS AND GOODWILL (Net)		12.379	0	12.379	13.356	0	13.356
Goodwill		0	0	0	0	0	0
Other		12.379	0	12.379	13.356	0	13.356
INVESTMENT PROPERTY (Net)	V-I.11	0	0	0	0	0	0
CURRENT TAX ASSETS	V-I.12	0	0	0	0	0	0
DEFERRED TAX ASSET	V-I.12	56.440	0	56.440	52.065	0	52.065
OTHER ASSETS (Net)		58.429	14.190	72.619	145.704	47.302	193.006
TOTAL ASSETS		2.625.428	2.926.466	5.551.894	3.063.608	3.205.862	6.269.470
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II.1	2.013.954	2.716.508	4.730.462	2.319.763	2.993.721	5.313.484
LOANS RECEIVED	V-II.3	16.154	128.635	144.789	11.604	161.529	173.133
MONEY MARKET FUNDS	V-II.4	0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	V-II.5	134.471	0	134.471	122.461	0	122.461
Bills		134.471	0	134.471	122.461	0	122.461
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	V-II.2	12	3.714	3.726	758	3.519	4.277
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		12	3.714	3.726	758	3.519	4.277
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	V-II.8	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	V-II.7	3.447	0	3.447	3.621	0	3.621
PROVISIONS	V-II.9	27.787	0	27.787	30.957	0	30.957
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		13.804	0	13.804	13.498	0	13.498
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		13.983	0	13.983	17.459	0	17.459
CURRENT TAX LIABILITIES	V-II.10	31.072	0	31.072	28.284	0	28.284
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II.11	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	V-II.12	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	V-II.6	37.426	33.558	70.984	156.999	30.944	187.943
EQUITY	V-II.13	409.097	-3.941	405.156	406.009	-699	405.310
Issued capital		175.000	0	175.000	175.000	0	175.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-2.119	0	-2.119	-4.117	0	-4.117
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-386	-3.941	-4.327	-1.056	-699	-1.755
Profit Reserves		27.242	0	27.242	22.912	0	22.912
Legal Reserves	V-II.14	13.994	0	13.994	9.664	0	9.664
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	V-II.15	13.248	0	13.248	13.248	0	13.248
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		209.360	0	209.360	213.270	0	213.270
Prior Years' Profit or Loss		208.940	0	208.940	126.660	0	126.660
Current Period Net Profit Or Loss		420	0	420	86.610	0	86.610
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		2.673.420	2.878.474	5.551.894	3.080.456	3.189.014	6.269.470

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		341.919	1.700.720	2.042.639	449.923	1.479.862	1.929.785
GUARANTIES AND WARRANTIES	V-III.1	291.937	43.416	335.353	304.944	219.238	524.182
Letters of Guarantee		291.937	43.416	335.353	304.944	168.293	473.237
Guarantees Subject to State Tender Law		288.871	43.416	332.287	291.826	163.649	455.475
Guarantees Given for Foreign Trade Operations		546	0	546	548	0	548
Other Letters of Guarantee		2.520	0	2.520	12.570	4.644	17.214
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	50.945	50.945
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	50.945	50.945
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	V-III.1	19.484	27.061	46.545	20.797	114.129	134.926
Irrevocable Commitments		19.484	27.061	46.545	20.797	114.129	134.926
Forward Asset Purchase Commitments		9.443	12.639	22.082	9.193	100.465	109.658
Time Deposit Purchase and Sales Commitments		0	0	0	1.263	0	1.263
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		1.266	0	1.266	1.475	0	1.475
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		4.019	0	4.019	4.022	0	4.022
Tax and Fund Liabilities Arised from Export Commitments		7	0	7	7	0	7
Commitments for Credit Card Limits		4.605	14.422	19.027	4.693	13.664	18.357
Commitments for Credit Cards and Banking Services Promotions		144	0	144	144	0	144
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		30.498	1.630.243	1.660.741	124.182	1.146.495	1.270.677
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		30.498	1.630.243	1.660.741	124.182	1.146.495	1.270.677
Forward Foreign Currency Buy or Sell Transactions		0	0	0	27.982	26.460	54.442
Forward Foreign Currency Buying Transactions		0	0	0	0	26.460	26.460
Forward Foreign Currency Sale Transactions		0	0	0	27.982	0	27.982
Currency and Interest Rate Swaps		0	1.224.589	1.224.589	0	860.540	860.540
Currency Swap Buy Transactions		0	611.979	611.979	0	430.009	430.009
Currency Swap Sell Transactions		0	612.610	612.610	0	430.531	430.531
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		30.498	402.008	432.506	96.200	256.517	352.717
Currency Options Buy Transactions		15.249	199.156	214.405	48.100	128.217	176.317
Currency Options Sell Transactions		15.249	202.852	218.101	48.100	128.300	176.400
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	3.646	3.646	0	2.978	2.978
CUSTODY AND PLEDGES RECEIVED		16.626.042	69.085.914	85.711.956	16.902.008	63.728.982	80.630.990
ITEMS HELD IN CUSTODY		817.138	3.916.250	4.733.388	995.814	1.855.072	2.850.886
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		613.546	3.540.476	4.154.022	648.396	1.438.208	2.086.604
Cheques Received for Collection		150.841	63.330	214.171	294.667	58.165	352.832
Commercial Notes Received for Collection		0	2.091	2.091	0	1.887	1.887
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		52.751	310.353	363.104	52.751	356.812	409.563
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		2.362.285	5.901.946	8.264.231	2.304.575	7.042.065	9.346.640
Securities		4.315	0	4.315	4.315	0	4.315
Guarantee Notes		56.785	10.175	66.960	56.785	9.184	65.969
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		139.120	5.630.042	5.769.162	129.120	6.791.357	6.920.477
Other Pledged Items		2.162.065	261.729	2.423.794	2.114.355	241.524	2.355.879

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		13.446.619	59.267.718	72.714.337	13.601.619	54.831.845	68.433.464
TOTAL OFF-BALANCE SHEET ACCOUNTS		16.967.961	70.786.634	87.754.595	17.351.931	65.208.844	82.560.775

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 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	V-IV.1	313.450	167.349
Interest Income on Loans		144.619	85.747
Interest Income on Reserve Deposits		32	5.156
Interest Income on Banks		29.681	16.058
Interest Income on Money Market Placements		123.790	50.487
Interest Income on Marketable Securities Portfolio		13.520	6.408
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		13.520	6.408
Financial Assets Measured at Amortised Cost		0	0
Finance Leasing Interest Income		0	0
Other Interest Income		1.808	3.493
INTEREST EXPENSES (-)	V-IV.2	-251.579	-133.427
Interest Expenses on Deposits		-231.462	-123.413
Interest Expenses on Funds Borrowed		-5.034	-1.264
Interest Expenses on Money Market Funds		0	-109
Interest Expenses on Securities Issued		-12.604	-5.462
Lease Interest Expenses		-356	-414
Other Interest Expense		-2.123	-2.765
NET INTEREST INCOME OR EXPENSE		61.871	33.922
NET FEE AND COMMISSION INCOME OR EXPENSES		-7.194	-2.301
Fees and Commissions Received		12.316	8.796
From Noncash Loans		1.331	1.796
Other	V-IV.4	10.985	7.000
Fees and Commissions Paid (-)		-19.510	-11.097
Paid for Noncash Loans		-126	-61
Other	V-IV.4	-19.384	-11.036
DIVIDEND INCOME		10	0
TRADING INCOME OR LOSS (Net)	V-IV.3	23.862	43.025
Gains (Losses) Arising from Capital Markets Transactions		21.189	24.337
Gains (Losses) Arising From Derivative Financial Transactions		98	22.237
Foreign Exchange Gains or Losses		2.575	-3.549
OTHER OPERATING INCOME	V-IV.5	12.536	8.524
GROSS PROFIT FROM OPERATING ACTIVITIES		91.085	83.170
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV.6	-516	-2.106
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-31.921	-25.441
OTHER OPERATING EXPENSES (-)	V-IV.7	-62.358	-48.445
NET OPERATING INCOME (LOSS)		-3.710	7.178
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		-3.710	7.178
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV.8	4.130	9.609
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		4.130	9.609
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		420	16.787
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 (+/-)	V-IV.8	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	V-IV.9	420	16.787
Profit (Loss) Attributable to Group		420	16.787
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 01.01.2025 - 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)		420	16.787
OTHER COMPREHENSIVE INCOME		-574	1.898
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.998	778
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.854	1.111
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-856	-333
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.572	1.120
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-3.673	1.518
Income (Loss) Related with Cash Flow Hedges		0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.101	-398
TOTAL COMPREHENSIVE INCOME (LOSS)		-154	18.685

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 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		1.959	-44.970
Interest Received		338.966	164.264
Interest Paid		-239.552	-120.213
Dividends received		-2.286	0
Fees and Commissions Received		12.316	8.796
Other Gains		13.402	37.324
Collections from Previously Written Off Loans and Other Receivables		1.818	1.790
Cash Payments to Personnel and Service Suppliers		-28.760	-20.672
Taxes Paid		-38	-50
Other		-93.907	-116.209
Changes in Operating Assets and Liabilities Subject to Banking Operations		-932.991	38.464
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		5.545	52.775
Net (Increase) Decrease in Due From Banks		-188.500	-1.716
Net (Increase) Decrease in Loans		95.271	-33.583
Net (Increase) Decrease in Other Assets		123.730	39.941
Net Increase (Decrease) in Bank Deposits		14.820	-113.294
Net Increase (Decrease) in Other Deposits		-843.553	315.344
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		-40.810	-226.905
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-99.494	5.902
Net Cash Provided From Banking Operations		-931.032	-6.506
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-46.898	-70.871
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	-8.891
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-234	-568
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-159.307	-112.877
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		112.643	51.465
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-1.124	7.041
Cash Obtained from Loans and Securities Issued		49.406	59.084
Cash Outflow Arised From Loans and Securities Issued		-50.000	-51.000
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-530	-1.043
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		99.207	57.385
Net Increase (Decrease) in Cash and Cash Equivalents		-879.847	-12.951
Cash and Cash Equivalents at Beginning of the Period		2.088.106	1.473.599
Cash and Cash Equivalents at End of the Period		1.208.259	1.460.648



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss						Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and 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 01.01.2024 - 31.03.2024	Statement of changes in equity (TFRS 9 Impairment Model Applied)																				
	CHANGES IN EQUITY ITEMS																				
	Equity at beginning of period		175.000	0	0	0	0	-3.391	0	-3.391	0	-270	0	-270	18.873	49.929	80.770	320.911		320.911	
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Adjusted Beginning Balance		175.000	0	0	0	0	-3.391	0	-3.391	0	-270	0	-270	18.873	49.929	80.770	320.911		320.911	
	Total Comprehensive Income (Loss)		0	0	0	0	0	778	0	778	0	1.120	0	1.120	0	0	16.787	18.685		18.685	
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4.039	76.731	-80.770	0		0	
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4.039	76.731	-80.770	0		0	
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Equity at end of period		175.000	0	0	0	0	-2.613	0	-2.613	0	850	0	850	22.912	126.660	16.787	339.596		339.596	
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		175.000	0	0	0	0	-4.117	0	-4.117	0	-1.755	0	-1.755	22.912	126.660	86.610	405.310		405.310	
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Adjusted Beginning Balance		175.000	0	0	0	0	-4.117	0	-4.117	0	-1.755	0	-1.755	22.912	126.660	86.610	405.310		405.310	
	Total Comprehensive Income (Loss)		0	0	0	0	0	1.998	0	1.998	0	-2.572	0	-2.572	0	0	420	-154		-154	
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4.330	82.280	-86.610	0		0	
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4.330	82.280	-86.610	0		0	
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Equity at end of period		175.000	0	0	0	0	-2.119	0	-2.119	0	-4.327	0	-4.327	27.242	208.940	420	405.156		405.156	