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KAMUYU AYDINLATMA PLATFORMU

BANKPOZİTİF KREDİ VE KALKINMA BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Bankpozitif Kredi ve Kalkınma Bankası AŞ Genel Kurulu'na

Giriş

Bankpozitif Kredi ve Kalkınma Bankası AŞ'nin ("Banka") 30 Eylül 2025 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 konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal 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 Bildirmekten Kaçınmanın Dayanağı

Bankacılık Düzenleme ve Denetleme Kurulu'nun 17 Mart 2025 tarihli ve 11176 sayılı kararı uyarınca Tasarruf Mevduatı Sigorta Fonu'nun ("TMSF") 17 Mart 2025 tarihli ve 2025/156 sayılı kararıyla, 5411 sayılı Bankacılık Kanunu'nun 18. maddesinin beşinci fıkrasına istinaden; Bankpozitif Kredi ve Kalkınma Bankası AŞ'nin nitelikli ortağı Payfix Elektronik Para ve Ödeme Hizmetleri AŞ'ye ait %79 oranındaki hisselerinin temettü hariç ortaklık haklarının TMSF tarafından kullanılmasına, karar verilmiş olup Banka yönetimi 17 Mart 2025 tarihinden itibaren, TMSF tarafından atanan yönetim kuruluna devredilmiştir. Rapor tarihi itibarıyla, 17 Mart 2025 tarihi öncesindeki dönem için Banka eski yönetimi ile ilgili adli süreç devam etmektedir. Ayrıca ilgili dönemde gerçekleşen işlemlerin Banka yönetimi tarafından değerlendirilmesi henüz sonuçlandırılmamıştır. Bu nedenle TMSF tarafından atanan Yönetim Kurulu tarafından, 1 Ocak – 30 Eylül 2025 dönemine ilişkin verilen sorumluluk beyanı ile Bağımsız Denetim Standardı 580 kapsamında verilen yönetim teyit mektubu 17 Mart – 30 Eylül 2025 dönemi ile sınırlandırılmıştır. Bu kapsamda yukarıda belirtilen tüm hususlar sebebiyle tarafımızca SBDS 2410'a uygun olacak şekilde ilişikteki ara dönem konsolide olmayan finansal bilgilere ilişkin sınırlı denetim çalışmaları da tamamlanamamıştır.

Sonuç Bildirmekten Kaçınma

Bankpozitif Kredi ve Kalkınma Bankası AŞ'nin 30 Eylül 2025 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 olan ve "Sonuç Bildirmekten Kaçınmanın Dayanağı" paragrafında belirtilen hususun ara dönem finansal bilgilerde gerektirebileceği düzeltmeler nedeniyle ilişikteki ara dönem konsolide olmayan finansal bilgilere ilişkin sonuç bildirmekten kaçınmaktayız.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

İlişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair "Sonuç Bildirmekten Kaçınma" paragrafında belirtilen hususun etkileri nedeniyle herhangi bir sonuç bildirilmemektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK AŞ

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Mehmet Erol, SMMM

Sorumlu Denetçi

İstanbul, 6 Kasım 2025

KAP
KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2025			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)		1.025.073	32.561	1.057.634	1.584.122	70.307	1.654.429
Cash and cash equivalents		775.659	32.561	808.220	1.367.192	70.307	1.437.499
Cash and Cash Balances at Central Bank	(5.I.1)	670.477	3.244	673.721	331	9.305	9.636
Banks	(5.I.3)	106.335	29.317	135.652	1.168.600	61.002	1.229.602
Receivables From Money Markets					200.273		200.273
Allowance for Expected Losses (-)		-1.153		-1.153	-2.012		-2.012
Financial assets at fair value through profit or loss	(5.I.2)	0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income	(5.I.4)	248.917		248.917	216.665		216.665
Public Debt Securities		248.757		248.757	216.505		216.505
Equity instruments		160		160	160		160
Other Financial Assets							0
Derivative financial assets	(5.I.2)	497		497	265		265
Derivative Financial Assets At Fair Value Through Profit Or Loss		497		497	265		265
FINANCIAL ASSETS AT AMORTISED COST (Net)		33.941	79.084	113.025	11.072	316.149	327.221
Loans	(5.I.5)	47.533	79.084	126.617	12.152	316.149	328.301
Receivables From Leasing Transactions	(5.I.10)	0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	(5.I.6)	0	0	0	11.117		11.117
Other Financial Assets					11.117		11.117
Allowance for Expected Credit Losses (-)		-13.592		-13.592	-12.197		-12.197
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(5.I.12)			0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		4.071	0	4.071	4.071	0	4.071
Investments in Associates (Net)	(5.I.7)				0		0
Associates Accounted for Using Equity Method							0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)	(5.I.8)	4.071		4.071	4.071		4.071
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries		4.071		4.071	4.071		4.071
Jointly Controlled Partnerships (JointVentures) (Net)	(5.I.9)	0	0	0	0	0	0
TANGIBLE ASSETS (Net)		13.849		13.849	18.420		18.420
INTANGIBLE ASSETS AND GOODWILL (Net)		95.674		95.674	99.700		99.700

Other		95.674		95.674	99.700		99.700
INVESTMENT PROPERTY (Net)				0			
CURRENT TAX ASSETS				0			
DEFERRED TAX ASSET	(5.I.13)	37.877		37.877	34.398		34.398
OTHER ASSETS (Net)	(5.I.14)	16.914	7.672	24.586	10.500	6.512	17.012
TOTAL ASSETS		**1.227.399**	**119.317**	**1.346.716**	**1.762.283**	**392.968**	**2.155.251**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.II.1)			0			0
LOANS RECEIVED	(5.II.3)			0			0
MONEY MARKET FUNDS				0	4.881		4.881
MARKETABLE SECURITIES (Net)	(5.II.4)			0			0
Bills							0
Asset-backed Securities							0
Bonds							0
FUNDS		397.420	77.175	474.595	547.450	712.975	1.260.425
Borrower funds		4.295	38.709	43.004	154.325	109.766	264.091
Other		393.125	38.466	431.591	393.125	603.209	996.334
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	(5.II.2)	1.872		1.872		1.865	1.865
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.872		1.872		1.865	1.865
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	(5.II.6)	13.830		13.830	15.294		15.294
PROVISIONS	(5.II.7)	23.894		23.894	27.560		27.560
Provision for Restructuring				0			0
Reserves for Employee Benefits		11.766		11.766	13.221		13.221
Insurance Technical Reserves (Net)				0			0
Other provisions		12.128		12.128	14.339		14.339
CURRENT TAX LIABILITIES	(5.II.8)	24.574		24.574	118.826		118.826
DEFERRED TAX LIABILITY				0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(5.II.9)			0			0
Held For Sale				0			0
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	(5.II.10)			0			0
Loans				0			0
Other Debt Instruments				0			0
OTHER LIABILITIES	(5.II.5)	37.170	3.232	40.402	15.959	32.118	48.077
EQUITY	(5.II.11)	767.549	0	767.549	678.323		678.323
Issued capital		337.292		337.292	337.292		337.292
Capital Reserves		52.413		52.413	52.413		52.413
Equity Share Premiums		20.121		20.121	20.121		20.121
Share Cancellation Profits				0			0
Other Capital Reserves		32.292		32.292	32.292		32.292
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-17.788		-17.788	-17.788		-17.788
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		4.791		4.791	10.400		10.400
Profit Reserves		114.544		114.544	114.544		114.544

Legal Reserves		16.167		16.167	16.167		16.167
Statutory Reserves				0			0
Extraordinary Reserves		98.377		98.377	98.377		98.377
Other Profit Reserves				0			0
Profit or Loss		276.297		276.297	181.462		181.462
Prior Years' Profit or Loss		181.462		181.462	-102.964		-102.964
Current Period Net Profit Or Loss		94.835		94.835	284.426		284.426
Non-controlling Interests				0			0
Total equity and liabilities		**1.266.309**	**80.407**	**1.346.716**	**1.408.293**	**746.958**	**2.155.251**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		1.987.866	1.899.733	3.887.599	791.110	662.908	1.454.018
GUARANTIES AND WARRANTIES	(5.III.1)	117.379	32.305	149.684	154.925	27.419	182.344
Letters of Guarantee		117.379	32.305	149.684	154.925	27.419	182.344
Guarantees Subject to State Tender Law		24	27.034	27.058	24	22.946	22.970
Guarantees Given for Foreign Trade Operations					6		6
Other Letters of Guarantee		117.355	5.271	122.626	154.895	4.473	159.368
COMMITMENTS				0			
DERIVATIVE FINANCIAL INSTRUMENTS		1.870.487	1.867.428	3.737.915	636.185	635.489	1.271.674
Derivative Financial Instruments Held For Trading		1.870.487	1.867.428	3.737.915	636.185	635.489	1.271.674
Forward Foreign Currency Buy or Sell Transactions		914.837	912.965	1.827.802	494.868	494.596	989.464
Forward Foreign Currency Buying Transactions			912.965	912.965		493.861	493.861
Forward Foreign Currency Sale Transactions		914.837		914.837	494.868	735	495.603
Currency and Interest Rate Swaps		955.650	954.463	1.910.113	141.317	140.893	282.210
Currency Swap Buy Transactions		955.650		955.650	141.317		141.317
Currency Swap Sell Transactions			954.463	954.463		140.893	140.893
CUSTODY AND PLEDGES RECEIVED		867.374	21.860.826	22.728.200	860.355	18.386.705	19.247.060
ITEMS HELD IN CUSTODY		54.188	13.454.170	13.508.358	54.188	11.113.264	11.167.452
Cheques Received for Collection		108	6.385	6.493	108	5.419	5.527
Commercial Notes Received for Collection		54.080	13.447.785	13.501.865	54.080	11.107.845	11.161.925
PLEDGED ITEMS		813.186	8.406.656	9.219.842	806.167	7.273.441	8.079.608
Guarantee Notes		587	10.283	10.870	587	8.728	9.315
Real Estate		53.455	6.112.010	6.165.465	52.855	5.205.287	5.258.142
Other Pledged Items		759.144	2.284.363	3.043.507	752.725	2.059.426	2.812.151
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**2.855.240**	**23.760.559**	**26.615.799**	**1.651.465**	**19.049.613**	**20.701.078**

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 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(5.IV.1)	402.535	264.948	120.037	109.319
Interest Income on Loans		38.943	35.527	8.393	11.213
Interest Income on Reserve Deposits		5	8	1	1
Interest Income on Banks		214.269	35.628	81.703	5.145
Interest Income on Money Market Placements		59.792	117.731	292	67.573
Interest Income on Marketable Securities Portfolio		89.526	70.972	29.648	25.386
Financial Assets At Fair Value Through Profit Loss			2		
Financial Assets At Fair Value Through Other Comprehensive Income		88.000	70.702	29.648	25.118
Financial Assets Measured at Amortised Cost		1.526	268		268
Finance Leasing Interest Income			3.224		
Other Interest Income			1.858		1
INTEREST EXPENSES (-)	(5.IV.2)	-11.587	-8.302	-1.485	-2.244
Interest Expenses on Funds Borrowed			-2.666		-383
Interest Expenses on Money Market Funds		-6.310	-571	-1	-96
Lease Interest Expenses		-3.936	-4.538	-1.282	-1.445
Other Interest Expense		-1.341	-527	-202	-320
NET INTEREST INCOME OR EXPENSE		390.948	256.646	118.552	107.075
NET FEE AND COMMISSION INCOME OR EXPENSES		671	-2.726	411	-1.052
Fees and Commissions Received		3.076	2.703	907	1.178
From Noncash Loans		2.610	2.551	898	1.028
Other		466	152	9	150
Fees and Commissions Paid (-)		-2.405	-5.429	-496	-2.230
Paid for Noncash Loans		-229	-53	-34	-11
Other		-2.176	-5.376	-462	-2.219
DIVIDEND INCOME	(5.IV.3)	934	551	934	
TRADING INCOME OR LOSS (Net)	(5.IV.4)	7.849	17.393	12.158	-5.822
Gains (Losses) Arising from Capital Markets Transactions		295	3.672	256	
Gains (Losses) Arising From Derivative Financial Transactions		23.948	-39.171	64.233	-62.080
Foreign Exchange Gains or Losses		-16.394	52.892	-52.331	56.258
OTHER OPERATING INCOME	(5.IV.5)	10.096	2.745	946	182
GROSS PROFIT FROM OPERATING ACTIVITIES		410.498	274.609	133.001	100.383
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5.IV.6)	-2.842	-2.949	2.345	-738
OTHER ALLOWANCE EXPENSES (-)	(5.IV.6)	0			
PERSONNEL EXPENSES (-)		-150.582	-129.477	-37.272	-49.253
OTHER OPERATING EXPENSES (-)	(5.IV.7)	-120.739	-88.471	-43.703	-28.385
NET OPERATING INCOME (LOSS)		136.335	53.712	54.371	22.007
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(5.IV.8)	136.335	53.712	54.371	22.007
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(5.IV.9)	-41.500	-17.280	-16.155	-8.912
Current Tax Provision		-42.802	-13.013	-17.988	-7.904
Expense Effect of Deferred Tax		-3.272	-6.329	-349	2.555
Income Effect of Deferred Tax		4.574	2.062	2.182	-3.563
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.IV.10)	94.835	36.432	38.216	13.095
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	(5.IV.8)	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	(5.IV.9)	0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(5.IV.11)	94.835	36.432	38.216	13.095
Profit (Loss) Attributable to Group		94.835	36.432	38.216	13.095
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 (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		94.835	36.432		
OTHER COMPREHENSIVE INCOME		-5.609	-5.708		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-504		
Gains (Losses) on Remeasurements of Defined Benefit Plans			-721		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss			217		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-5.609	-5.204		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-7.786	-7.434		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.177	2.230		
TOTAL COMPREHENSIVE INCOME (LOSS)		89.226	30.724		

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 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
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		169.348	125.253
Interest Received		423.666	277.870
Interest Paid		-14.515	-7.024
Dividends received		934	551
Fees and Commissions Received		3.076	-2.726
Other Gains		10.096	2.745
Cash Payments to Personnel and Service Suppliers		-150.364	-127.138
Taxes Paid		-127.088	-10.052
Other		23.543	-8.973
Changes in Operating Assets and Liabilities Subject to Banking Operations		-755.464	356.762
Net (Increase) Decrease in Due From Banks		21.186	5.329
Net (Increase) Decrease in Loans		173.230	188.597
Net (Increase) Decrease in Other Assets		1.023	134.047
Net Increase (Decrease) in Funds Borrowed			-33.232
Net Increase (Decrease) Other Liabilities		-950.903	62.021
Net Cash Provided From Banking Operations		-586.116	482.015
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-31.835	-143.642
Cash Paid For Tangible And Intangible Asset Purchases		-768	
Cash Obtained from Tangible and Intangible Asset Sales		2.355	-74.842
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-47.448	-65.252
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	3.672
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	-7.220
Cash Obtained from Sale of Financial Assets At Amortised Cost		10.000	
Other		4.026	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-2.494	-2.814
Payments of lease liabilities		-2.494	-2.814
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-2.013	23.765
Net Increase (Decrease) in Cash and Cash Equivalents		-622.458	359.324
Cash and Cash Equivalents at Beginning of the Period		1.430.818	359.437
Cash and Cash Equivalents at End of the Period		808.360	718.761

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	Footnote Reference	Issued Capital	Share Premium	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
						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 - 30.09.2024	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**												
	CHANGES IN EQUITY ITEMS												
	Equity at beginning of period		**337.292**	**20.121**	**32.292**	**-16.461**	**6.216**	**114.544**	**-131.951**	**28.987**	**391.040**		**391.040**
	Adjustments Related to TMS 8												0
	Effect Of Corrections												0
	Effect Of Changes In Accounting Policy												0
	Adjusted Beginning Balance		337.292	20.121	32.292	-16.461	6.216	114.544	-131.951	28.987	391.040		391.040
	Total Comprehensive Income (Loss)					-504	-5.204			36.432	30.724		30.724
	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								28.987	-28.987			0
	Dividends Paid												0
	Transfers To Reserves												0
	Other								28.987	-28.987			0
	Equity at end of period		**337.292**	**20.121**	**32.292**	**-16.965**	**1.012**	**114.544**	**-102.964**	**36.432**	**421.764**		**421.764**
Current Period 01.01.2025 - 30.09.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**												
	CHANGES IN EQUITY ITEMS												
	Equity at beginning of period		**337.292**	**20.121**	**32.292**	**-17.788**	**10.400**	**114.544**	**-102.964**	**284.426**	**678.323**		**678.323**
	Adjustments Related to TMS 8												0
	Effect Of Corrections												0
	Effect Of Changes In Accounting Policy												0
	Adjusted Beginning Balance		337.292	20.121	32.292	-17.788	10.400	114.544	-102.964	284.426	678.323		678.323
	Total Comprehensive Income (Loss)						-5.609			94.835	89.226		89.226
	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								284.426	-284.426			0
	Dividends Paid												0
	Transfers To Reserves												0
	Other								284.426	-284.426			0
	Equity at end of period		**337.292**	**20.121**	**32.292**	**-17.788**	**4.791**	**114.544**	**181.462**	**94.835**	**767.549**		**767.549**