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KAMUYU AYDINLATMA PLATFORMU

JP MORGAN CHASE BANK N.A. MERKEZİ COLUMBUS OHIO - İSTANBUL TÜRKİYE ŞUBESİ
Bank Financial Report
Unconsolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi Müdürler Kurulu'na:

Giriş

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'nin ("Şube") 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 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 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 , JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'nin 30 Eylül 2025 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.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci 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.

Didem Demer Kaya, SMMM

Sorumlu Denetçi

İstanbul, 12 Kasım 2025

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)		6.419.328	758.627	7.177.955	4.518.405	511.108	5.029.513
Cash and cash equivalents		4.957.301	758.367	5.715.668	4.023.311	510.231	4.533.542
Cash and Cash Balances at Central Bank	1	4.685.512	545.576	5.231.088	1.574.568	463.457	2.038.025
Banks	4	272.461	212.904	485.365	2.459.359	46.892	2.506.251
Receivables From Money Markets		0	0	0	0		0
Allowance for Expected Losses (-)		-672	-113	-785	-10.616	-118	-10.734
Financial assets at fair value through profit or loss	2	1.462.027	0	1.462.027	495.094	0	495.094
Public Debt Securities		1.462.027		1.462.027	495.094		495.094
Equity instruments				0			0
Other Financial Assets		0		0	0		0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
Derivative financial assets	3.13	0	260	260	0	877	877
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	260	260		877	877
FINANCIAL ASSETS AT AMORTISED COST (Net)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		50.311	0	50.311	30.166	0	30.166
INTANGIBLE ASSETS AND GOODWILL (Net)		24.641	0	24.641	21.778	0	21.778
Other		24.641	0	24.641	21.778		21.778
INVESTMENT PROPERTY (Net)		0	0	0			0
CURRENT TAX ASSETS		0	0	0			0
DEFERRED TAX ASSET	15	43.276	0	43.276	34.852		34.852
OTHER ASSETS (Net)	17	27.992	59.611	87.603	14.203	321.348	335.551
TOTAL ASSETS		**6.565.548**	**818.238**	**7.383.786**	**4.619.404**	**832.456**	**5.451.860**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	32.864	20.792	53.656	1.104.878	567.368	1.672.246
LOANS RECEIVED				0			0

MONEY MARKET FUNDS				0	0	0	0
MARKETABLE SECURITIES (Net)				0			0
FUNDS				0			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	2.8	0	742	742	0	719	719
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	742	742	0	719	719
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	7	0	34.165	34.165	227	47.644	47.871
PROVISIONS	9	95.690	0	95.690	100.771	0	100.771
Reserves for Employee Benefits		90.545	0	90.545	87.311	0	87.311
Other provisions		5.145	0	5.145	13.460	0	13.460
CURRENT TAX LIABILITIES	10	742.412	0	742.412	428.237	0	428.237
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			0
SUBORDINATED DEBT		0		0			0
OTHER LIABILITIES	6	29.977	0	29.977	9.418	0	9.418
EQUITY	11	6.427.144	0	6.427.144	3.192.598	0	3.192.598
Issued capital		100.000	0	100.000	100.000	0	100.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-4.858	0	-4.858	-4.306	0	-4.306
Profit or Loss		6.332.002	0	6.332.002	3.096.904	0	3.096.904
Prior Years' Profit or Loss		3.096.904	0	3.096.904	1.442.638	0	1.442.638
Current Period Net Profit Or Loss		3.235.098	0	3.235.098	1.654.266	0	1.654.266
Total equity and liabilities		**7.328.087**	**55.699**	**7.383.786**	**4.836.129**	**615.731**	**5.451.860**

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		9.233.555	1.249.393	10.482.948	1.059.876	760.928	1.820.804
GUARANTIES AND WARRANTIES		0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
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		0	0	0	0	0	0
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	2	8.609.712	295.344	8.905.056	1.059.876	523.948	1.583.824
Irrevocable Commitments		8.609.712	295.344	8.905.056	1.059.876	523.948	1.583.824
Forward Asset Purchase Commitments		8.609.712	295.344	8.905.056	1.059.876	523.948	1.583.824
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		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		623.843	954.049	1.577.892	0	236.980	236.980
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		623.843	954.049	1.577.892	0	236.980	236.980
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		623.843	954.049	1.577.892	0	236.980	236.980
Currency Swap Buy Transactions		623.843	165.238	789.081	0	118.424	118.424
Currency Swap Sell Transactions		0	788.811	788.811	0	118.556	118.556
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		2.688	0	2.688	2.688	0	2.688
ITEMS HELD IN CUSTODY		2.688	0	2.688	2.688	0	2.688
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		2.688	0	2.688	2.688	0	2.688
Cheques Received for Collection		0	0	0	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		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

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		**9.236.243**	**1.249.393**	**10.485.636**	**1.062.564**	**760.928**	**1.823.492**

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	1	12.919.614	3.482.549	5.738.957	1.642.631
Interest Income on Reserve Deposits		10.727	14.179	3.740	5.123
Interest Income on Banks		12.355.307	2.920.340	5.557.480	1.451.237
Interest Income on Money Market Placements		340.216	74.995	123.142	14.362
Interest Income on Marketable Securities Portfolio		212.084	473.021	53.315	171.909
Financial Assets At Fair Value Through Profit Loss		212.084	473.021	53.315	171.909
Other Interest Income		1.280	14	1.280	
INTEREST EXPENSES (-)	2	-9.385.537	-2.481.061	-4.244.826	-1.223.978
Interest Expenses on Deposits		-9.377.831	-2.471.368	-4.244.476	-1.221.062
Interest Expenses on Money Market Funds		-6.884	-8.828		-2.614
Lease Interest Expenses		-477	-816	-135	-268
Other Interest Expense		-345	-49	-215	-34
NET INTEREST INCOME OR EXPENSE		3.534.077	1.001.488	1.494.131	418.653
NET FEE AND COMMISSION INCOME OR EXPENSES		399.380	293.833	96.521	105.639
Fees and Commissions Received	10	402.640	295.478	97.714	106.404
From Noncash Loans				0	
Other		402.640	295.478	97.714	106.404
Fees and Commissions Paid (-)		-3.260	-1.645	-1.193	-765
Paid for Noncash Loans		-41	-34	-15	-11
Other		-3.219	-1.611	-1.178	-754
DIVIDEND INCOME		0	0	0	
TRADING INCOME OR LOSS (Net)	3	1.494.196	496.641	296.682	162.466
Gains (Losses) Arising from Capital Markets Transactions		1.430.888	469.971	275.760	147.060
Gains (Losses) Arising From Derivative Financial Transactions		15.084	8.525	1.382	3.438
Foreign Exchange Gains or Losses		48.224	18.145	19.540	11.968
OTHER OPERATING INCOME	4	14.573	2.471	10.301	341
GROSS PROFIT FROM OPERATING ACTIVITIES		5.442.226	1.794.433	1.897.635	687.099
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	0	-6.000	4.348	-5.179
OTHER ALLOWANCE EXPENSES (-)	6	-61.872	-65.173	8.080	-3.284
PERSONNEL EXPENSES (-)		-340.153	-234.793	-130.602	-104.785
OTHER OPERATING EXPENSES (-)	7	-421.792	-214.401	-151.175	-84.489
NET OPERATING INCOME (LOSS)		4.618.409	1.274.066	1.628.286	489.362
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		4.618.409	1.274.066	1.628.286	489.362
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	-1.383.311	-373.771	-488.495	-134.872
Current Tax Provision		-1.391.500	-371.699	-487.807	-141.106
Expense Effect of Deferred Tax		-61.149	-32.570	-13.858	-5.223
Income Effect of Deferred Tax		69.338	30.498	13.170	11.457
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.235.098	900.295	1.139.791	354.490
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	9	3.235.098	900.295	1.139.791	354.490
Profit (Loss) Attributable to Group		3.235.098	900.295	1.139.791	354.490
Profit (loss), attributable to non-controlling interests		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)		3.235.098	900.295		
OTHER COMPREHENSIVE INCOME		-552	-2.299		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-552	-2.299		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-786	-3.285		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		234	986		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		3.234.546	897.996		

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		3.620.340	907.507
Interest Received		12.919.614	3.482.549
Interest Paid		-9.385.537	-2.481.061
Fees and Commissions Received		402.640	295.478
Other Gains		359.336	240.706
Cash Payments to Personnel and Service Suppliers		-680.306	-469.585
Taxes Paid		-922.165	-327.154
Other		926.758	166.574
Changes in Operating Assets and Liabilities Subject to Banking Operations		-2.491.320	785.323
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-966.316	325.214
Net (Increase) Decrease in Other Assets		243.127	-22.490
Net Increase (Decrease) in Bank Deposits		-1.618.590	424.213
Net Increase (Decrease) Other Liabilities		-149.541	58.386
Net Cash Provided From Banking Operations		1.129.020	1.692.830
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-37.343	-9.858
Cash Paid For Tangible And Intangible Asset Purchases		-20.145	-929
Other		-17.198	-8.929
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-13.706	-8.300
Payments of lease liabilities		-13.706	-8.300
Other			0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		104.157	64.461
Net Increase (Decrease) in Cash and Cash Equivalents		1.182.128	1.739.133
Cash and Cash Equivalents at Beginning of the Period		4.533.542	854.170
Cash and Cash Equivalents at End of the Period		5.715.670	2.593.303

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	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss: Tangible and Intangible Assets Revaluation Reserve	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss: Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss: 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)		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss: Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss: Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss: 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)		Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
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		**100.000**					**-2.538**	**0**	**0**	**0**	**0**	**0**		**1.143.808**	**298.830**	**1.540.100**		**1.540.100**
	Adjustments Related to TMS 8																		0
	Effect Of Corrections																		0
	Effect Of Changes In Accounting Policy																		0
	Adjusted Beginning Balance		100.000	0	0	0	0	-2.538	0	0	0	0	0		1.143.808	298.830	1.540.100		1.540.100
	Total Comprehensive Income (Loss)							-2.299								900.295	897.996		897.996
	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														298.830	-298.830			0
	Dividends Paid																		0
	Transfers To Reserves																		0
	Other														298.830	-298.830			0
	Equity at end of period		**100.000**	**0**	**0**	**0**	**0**	**-4.837**							**1.442.638**	**900.295**	**2.438.096**	**0**	**2.438.096**
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		**100.000**					**-4.306**							**1.442.638**	**1.654.266**	**3.192.598**		**3.192.598**
	Adjustments Related to TMS 8																		
	Effect Of Corrections																		
	Effect Of Changes In Accounting Policy																		
	Adjusted Beginning Balance		100.000					-4.306							1.442.638	1.654.266	3.192.598		3.192.598
	Total Comprehensive Income (Loss)							-552								3.235.098	3.234.546		3.234.546
	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														1.654.266	-1.654.266	0		0
	Dividends Paid																		0
	Transfers To Reserves																		0
	Other														1.654.266	-1.654.266	0		0
	Equity at end of period		**100.000**					**-4.858**							**3.096.904**	**3.235.098**	**6.427.144**	**0**	**6.427.144**