

KAMUYU AYDINLATMA PLATFORMU

KUVEYT TÜRK KATILIM BANKASI A.Ş. Participation Bank Financial Report Consolidated 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 | Positive |

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kuveyt Türk Katılım Bankası A.Ş. Genel Kurulu'na

Giriş

Kuveyt Türk Katılım Bankası A.Ş'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Eylül 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak 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 Ugulamalarına 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 düzenlemmeyen 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, 30 Eylül 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin nakit akışlarının BDDK Muhasebe ve 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 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 |
| Sunay Anıktar, SMMM |
| Sorumlu Denetçi |
| İstanbul, 13 Kasım 2025 |
| |
| |



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

| | Footnote Reference | | Current Period 30.09.2025 | | Previous Period 31.12.2024 | | | |
|-------------------------------------------------------------------------------------------------------|--------------------|-------------|------------------------------|-------------|-------------------------------|-------------|-------------|--|
| | roothote kelelence | тс | FC | Total | тс | FC | Total | |
| Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied) | | | | | | | | |
| ASSETS | | | | | | | | |
| FINANCIAL ASSETS (Net) | | 178.301.422 | 397.410.180 | 575.711.602 | 128.395.216 | 239.151.497 | 367.546.713 | |
| Cash and cash equivalents | | 83.489.052 | 318.214.207 | 401.703.259 | 79.201.599 | 194.060.570 | 273.262.169 | |
| Cash and Cash Balances at Central Bank | (5.1.1.) | 60.395.491 | 251.654.922 | 312.050.413 | 59.543.446 | 167.156.918 | 226.700.364 | |
| Banks | (5.1.3.) | 11.698.531 | 66.561.966 | 78.260.497 | 12.418.838 | 26.907.745 | 39.326.583 | |
| Receivables From Money Markets | | 11.396.045 | 0 | 11.396.045 | 7.241.952 | 0 | 7.241.952 | |
| Allowance for Expected Losses (-) | | -1.015 | -2.681 | -3.696 | -2.637 | -4.093 | -6.730 | |
| Financial assets at fair value through profit or loss | | 21.529.617 | 13.171.911 | 34.701.528 | 7.661.871 | 17.265.515 | 24.927.386 | |
| Public Debt Securities | | 2.314.752 | 5.259.285 | 7.574.037 | 775.372 | 11.956.887 | 12.732.259 | |
| Equity instruments | | 1.260.971 | 2.913 | 1.263.884 | 1.301.568 | 18.828 | 1.320.396 | |
| Other Financial Assets | | 17.953.894 | 7.909.713 | 25.863.607 | 5.584.931 | 5.289.800 | 10.874.731 | |
| Financial Assets at Fair Value Through Other Comprehensive Income | (5.1.4.) | 72.734.748 | 50.235.449 | 122.970.197 | 40.632.058 | 27.027.260 | 67.659.318 | |
| Public Debt Securities | | 69.055.682 | 48.648.773 | 117.704.455 | 40.455.600 | 25.552.171 | 66.007.771 | |
| Equity instruments | | 143.513 | 511.694 | 655.207 | 138.727 | 382.853 | 521.580 | |
| Other Financial Assets | | 3.535.553 | 1.074.982 | 4.610.535 | 37.731 | 1.092.236 | 1.129.967 | |
| Derivative financial assets | | 548.005 | 15.788.613 | 16.336.618 | 899.688 | 798.152 | 1.697.840 | |
| Derivative Financial Assets At Fair Value Through Profit Or Loss | (5.1.2.) | 548.005 | 15.788.613 | 16.336.618 | 899.688 | 798.152 | 1.697.840 | |
| Derivative Financial Assets At Fair Value Through Other Comprehensive Income | (5.1.11.) | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCIAL ASSETS AT AMORTISED COST (Net) | | 346.753.964 | 324.189.027 | 670.942.991 | 264.666.995 | 238.755.801 | 503.422.796 | |
| Loans | (5.1.5.) | 311.095.575 | 243.619.784 | 554.715.359 | 227.283.754 | 180.153.271 | 407.437.025 | |
| Receivables From Leasing Transactions | (5.1.10.) | 15.405.340 | 51.472.800 | 66.878.140 | 15.662.731 | 34.843.891 | 50.506.622 | |
| Other Financial Assets Measured at Amortised Cost | (5.1.6.) | 32.642.672 | 33.111.418 | 65.754.090 | 30.961.072 | 27.653.350 | 58.614.422 | |
| Public Debt Securities | | 32.642.672 | 31.180.649 | 63.823.321 | 30.961.072 | 26.632.039 | 57.593.111 | |
| Other Financial Assets | | 0 | 1.930.769 | 1.930.769 | 0 | 1.021.311 | 1.021.311 | |
| Allowance for Expected Credit Losses (-) | | -12.389.623 | -4.014.975 | -16.404.598 | -9.240.562 | -3.894.711 | -13.135.273 | |
| NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net) | (5.1.16.) | 1.038.960 | 0 | 1.038.960 | 522.743 | 0 | 522.743 | |
| Held for Sale | | 1.038.960 | 0 | 1.038.960 | 522.743 | 0 | 522.743 | |
| Non-Current Assets From Discontinued Operations | | 0 | 0 | 0 | 0 | 0 | 0 | |
| INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES | | 9.042.675 | 0 | 9.042.675 | 779.060 | 0 | 779.060 | |
| Investments in Associates (Net) | (5.1.7.) | 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 | (|
|-----------------------------------------------------------------------------------|-----------|-------------|-------------|---------------|-------------|-------------|-------------|
| Investments in Subsidiaries (Net) | (5.1.8.) | 8.123.680 | 0 | 8.123.680 | 123.680 | 0 | 123.680 |
| Unconsolidated Financial Subsidiaries | | 0 | 0 | 0 | 0 | 0 | (|
| Unconsolidated Non-Financial Subsidiaries | | 8.123.680 | 0 | 8.123.680 | 123.680 | 0 | 123.680 |
| Jointly Controlled Partnerships (JointVentures) (Net) | (5.1.9.) | 918.995 | 0 | 918.995 | 655.380 | 0 | 655.380 |
| Jointly Controlled Partnerships Accounted for Using Equity Method | | 918.995 | 0 | 918.995 | 655.380 | 0 | 655.380 |
| Unconsolidated Jointly Controlled Partnerships | | 0 | 0 | 0 | 0 | 0 | (|
| TANGIBLE ASSETS (Net) | (5.1.12.) | 7.307.355 | 452.066 | 7.759.421 | 5.478.616 | 125.113 | 5.603.729 |
| INTANGIBLE ASSETS AND GOODWILL (Net) | (5.1.13.) | 4.234.239 | 358.406 | 4.592.645 | 2.621.855 | 235.463 | 2.857.318 |
| Goodwill | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 4.234.239 | 358.406 | 4.592.645 | 2.621.855 | 235.463 | 2.857.318 |
| INVESTMENT PROPERTY (Net) | (5.1.14.) | 228.871 | 0 | 228.871 | 317.050 | 0 | 317.050 |
| CURRENT TAX ASSETS | | 624.327 | 0 | 624.327 | 0 | 0 | 0 |
| DEFERRED TAX ASSET | (5.1.15.) | 4.873.782 | 351.023 | 5.224.805 | 8.169.608 | 286.970 | 8.456.578 |
| OTHER ASSETS | (5.1.17.) | 27.956.253 | 1.569.583 | 29.525.836 | 12.386.654 | 956.280 | 13.342.934 |
| TOTAL ASSETS | | 580.361.848 | 724.330.285 | 1.304.692.133 | 423.337.797 | 479.511.124 | 902.848.921 |
| ABILITY AND EQUITY ITEMS | | | | | | | |
| FUNDS COLLECTED | (5.2.1.) | 325.616.552 | 482.318.588 | 807.935.140 | 281.068.615 | 323.332.072 | 604.400.687 |
| LOANS RECEIVED | (5.2.3.) | 11.888.880 | 186.277.018 | 198.165.898 | 3.549.663 | 118.992.632 | 122.542.295 |
| MONEY MARKET FUNDS | (5.2.5.) | 69.545.356 | 0 | 69.545.356 | 17.856.858 | 0 | 17.856.858 |
| MARKETABLE SECURITIES (Net) | (5.2.4.) | 5.974.101 | 0 | 5.974.101 | 1.000.923 | 0 | 1.000.923 |
| FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS | (3.2.7.) | 0 | 0 | 0 | 0 | 0 | 1.000.525 |
| DERIVATIVE FINANCIAL LIABILITIES | | 3.072.907 | 668.252 | 3.741.159 | 1.319.486 | 1.453.023 | 2.772.509 |
| Derivative Financial Liabilities At Fair Value Through Profit Or Loss | (5.2.2.) | 3.072.907 | 668.252 | 3.741.159 | 1.319.486 | 1.453.023 | 2.772.509 |
| Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income | (5.2.7.) | 0 | 0 | 0 | 0 | 0 | 0 |
| LEASE PAYABLES (Net) | (5.2.6.) | 2.214.643 | 419.940 | 2.634.583 | 1.483.109 | 98.706 | 1.581.815 |
| PROVISIONS | (5.2.8.) | 35.882.472 | 1.403.798 | 37.286.270 | 24.810.535 | 2.230.905 | 27.041.440 |
| Provision for Restructuring | (*****) | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves for Employee Benefits | | 4.665.282 | 397.488 | 5.062.770 | 3.934.704 | 348.830 | 4.283.534 |
| Insurance Technical Reserves (Net) | | 29.317.453 | 209.488 | 29.526.941 | 18.891.907 | 51.011 | 18.942.918 |
| Other provisions | | 1.899.737 | 796.822 | 2.696.559 | 1.983.924 | 1.831.064 | 3.814.988 |
| CURRENT TAX LIABILITIES | (5.2.9.) | 558.043 | 0 | 558.043 | 6.051.257 | 0 | 6.051.257 |
| DEFERRED TAX LIABILITY | (5.2.9.) | 0 | 0 | 0 | 0 | 0 | 0 |
| LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net) | (5.2.10.) | 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 | (5.2.11.) | 0 | 14.798.757 | 14.798.757 | 0 | 14.186.285 | 14.186.285 |
| Loans | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Instruments | | 0 | 14.798.757 | 14.798.757 | 0 | 14.186.285 | 14.186.285 |
| OTHER LIABILITIES | (5.2.5.) | 25.460.860 | 16.446.932 | 41.907.792 | 12.930.852 | 2.625.176 | 15.556.028 |
| EQUITY | (5.2.12.) | 121.355.378 | 789.656 | 122.145.034 | 89.697.887 | 160.937 | 89.858.824 |
| Issued capital | | 7.995.131 | 0 | 7.995.131 | 4.947.336 | 0 | 4.947.336 |
| Capital Reserves | | 6.376.278 | 0 | 6.376.278 | 6.376.655 | 0 | 6.376.655 |
| Equity Share Premiums | | 6.376.278 | 0 | 6.376.278 | 6.374.781 | 0 | 6.374.781 |
| | | 0 | 0 | 0 | 1.874 | 0 | 1.874 |
| Share Cancellation Profits | | | - | - | | - | = |

| Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | -554.449 | 0 | -554.449 | -543.859 | 0 | -543.859 |
|-------------------------------------------------------------------------------------------|-----------|-------------|-------------|---------------|-------------|-------------|-------------|
| Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | -4.056.956 | 846.658 | -3.210.298 | -4.537.749 | 273.187 | -4.264.562 |
| Profit Reserves | | 72.789.537 | 0 | 72.789.537 | 42.916.867 | 0 | 42.916.867 |
| Legal Reserves | | 5.249.908 | 0 | 5.249.908 | 3.029.102 | 0 | 3.029.102 |
| Statutory Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Reserves | | 67.212.486 | 0 | 67.212.486 | 39.604.749 | 0 | 39.604.749 |
| Other Profit Reserves | | 327.143 | 0 | 327.143 | 283.016 | 0 | 283.016 |
| Profit or Loss | | 38.512.456 | -57.002 | 38.455.454 | 40.453.683 | -112.250 | 40.341.433 |
| Prior Years' Profit or Loss | | 4.139.980 | -112.250 | 4.027.730 | 3.265.944 | 10.930 | 3.276.874 |
| Current Period Net Profit Or Loss | | 34.372.476 | 55.248 | 34.427.724 | 37.187.739 | -123.180 | 37.064.559 |
| Non-controlling Interests | (5.2.13.) | 293.381 | 0 | 293.381 | 84.954 | 0 | 84.954 |
| Total equity and liabilities | | 601.569.192 | 703.122.941 | 1.304.692.133 | 439.769.185 | 463.079.736 | 902.848.921 |



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

| | Footnote Reference | | Current Period 30.09.2025 | | | Previous Period 31.12.2024 | |
|---------------------------------------------------------------------|--------------------|-------------|------------------------------|-------------|-------------|-------------------------------|-------------|
| | roothote Reference | тс | FC | Total | тс | FC | Total |
| Off-Balance Sheet Items (TFRS 9 Impairment Model Applied) | | | | | | | |
| OFF-BALANCE SHEET COMMITMENTS | | 373.604.661 | 462.470.153 | 836.074.814 | 258.748.910 | 305.816.835 | 564.565.745 |
| GUARANTIES AND WARRANTIES | (5.3.1.) | 99.570.898 | 52.623.931 | 152.194.829 | 69.399.512 | 35.661.870 | 105.061.382 |
| Letters of Guarantee | | 91.430.143 | 29.470.187 | 120.900.330 | 64.449.367 | 21.091.600 | 85.540.967 |
| Guarantees Subject to State Tender Law | | 1.073.331 | 34.439 | 1.107.770 | 990.082 | 27.987 | 1.018.069 |
| Guarantees Given for Foreign Trade Operations | | 4.208.950 | 387.629 | 4.596.579 | 2.948.213 | 166.991 | 3.115.204 |
| Other Letters of Guarantee | | 86.147.862 | 29.048.119 | 115.195.981 | 60.511.072 | 20.896.622 | 81.407.694 |
| Bank Acceptances | | 220.609 | 974.178 | 1.194.787 | 93.099 | 634.440 | 727.539 |
| Import Letter of Acceptance | | 220.609 | 974.178 | 1.194.787 | 93.099 | 634.440 | 727.539 |
| Other Bank Acceptances | | 0 | 0 | 0 | 0 | 0 | (|
| Letters of Credit | | 35.929 | 21.596.741 | 21.632.670 | 30.972 | 13.550.814 | 13.581.786 |
| Documentary Letters of Credit | | 0 | 2.154.618 | 2.154.618 | 4.784 | 1.480.135 | 1.484.919 |
| Other Letters of Credit | | 35.929 | 19.442.123 | 19.478.052 | 26.188 | 12.070.679 | 12.096.867 |
| Prefinancing Given as Guarantee | | 0 | 0 | 0 | 0 | 0 | C |
| Endorsements | | 0 | 0 | 0 | 0 | 0 | (|
| Endorsements to the Central Bank of Turkey | | 0 | 0 | 0 | 0 | 0 | C |
| Other Endorsements | | 0 | 0 | 0 | 0 | 0 | C |
| Other Guarantees | | 7.884.217 | 582.825 | 8.467.042 | 4.826.074 | 385.016 | 5.211.090 |
| Other Collaterals | | 0 | 0 | 0 | 0 | 0 | (|
| COMMITMENTS | (5.3.1.) | 169.305.581 | 19.375.913 | 188.681.494 | 96.030.796 | 13.700.170 | 109.730.966 |
| Irrevocable Commitments | | 169.305.581 | 19.375.913 | 188.681.494 | 96.030.796 | 13.700.170 | 109.730.966 |
| Forward Asset Purchase Commitments | | 5.549.097 | 19.066.557 | 24.615.654 | 7.573.069 | 13.614.732 | 21.187.801 |
| Share Capital Commitments to Associates and Subsidiaries | | 0 | 0 | 0 | 22.500 | 0 | 22.500 |
| Loan Granting Commitments | | 7.642.175 | 0 | 7.642.175 | 5.708.160 | 0 | 5.708.160 |
| Securities Issue Brokerage Commitments | | 0 | 0 | 0 | 0 | 0 | (|
| Commitments for Reserve Requirements | | 0 | 0 | 0 | 0 | 0 | (|
| Commitments for Cheque Payments | | 7.914.708 | 0 | 7.914.708 | 5.864.748 | 0 | 5.864.748 |
| Tax and Fund Liabilities Arised from Export Commitments | | 0 | 0 | 0 | 0 | 0 | (|
| Commitments for Credit Card Limits | | 147.403.315 | 219.384 | 147.622.699 | 76.389.710 | 85.438 | 76.475.148 |
| Commitments for Credit Cards and Banking Services Promotions | | 0 | 0 | 0 | 0 | 0 | (|
| Receivables from Short Sale Commitments of Marketable Securities | | 0 | 0 | 0 | 0 | 0 | (|
| Payables for Short Sale Commitments of Marketable Securities | | 0 | 0 | 0 | 0 | 0 | (|
| Other Irrevocable Commitments | | 796.286 | 89.972 | 886.258 | 472.609 | 0 | 472.609 |
| Revocable Commitments | | 0 | 0 | 0 | 0 | 0 | C |

| Revocable Loan Granting Commitments | | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------------------|----------|---------------|----------------|----------------|---------------|---------------|----------------|
| Other Revocable Commitments | | 0 | 0 | 0 | 0 | 0 | 0 |
| DERIVATIVE FINANCIAL INSTRUMENTS | (5.3.2.) | 104.728.182 | 390.470.309 | 495.198.491 | 93.318.602 | 256.454.795 | 349.773.397 |
| 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 | | 104.728.182 | 390.470.309 | 495.198.491 | 93.318.602 | 256.454.795 | 349.773.397 |
| Forward Buy or Sell Transactions | | 23.273.470 | 24.730.248 | 48.003.718 | 18.287.200 | 20.458.168 | 38.745.368 |
| Forward Foreign Currency Buying Transactions | | 15.958.775 | 8.679.368 | 24.638.143 | 12.970.429 | 7.075.606 | 20.046.035 |
| Forward Foreign Currency Sale Transactions | | 7.314.695 | 16.050.880 | 23.365.575 | 5.316.771 | 13.382.562 | 18.699.333 |
| Other Forward Buy or Sell Transactions | | 81.454.712 | 365.740.061 | 447.194.773 | 75.031.402 | 235.996.627 | 311.028.029 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 |
| CUSTODY AND PLEDGES RECEIVED | | 5.786.486.599 | 11.669.151.619 | 17.455.638.218 | 4.152.268.333 | 5.573.608.289 | 9.725.876.622 |
| ITEMS HELD IN CUSTODY | | 298.033.554 | 10.420.064.806 | 10.718.098.360 | 203.063.073 | 4.699.808.964 | 4.902.872.037 |
| Customer Fund and Portfolio Balances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Securities Held in Custody | | 85.706.247 | 10.329.206.619 | 10.414.912.866 | 47.479.628 | 4.636.308.727 | 4.683.788.355 |
| Cheques Received for Collection | | 102.980.077 | 4.978.997 | 107.959.074 | 79.818.813 | 1.735.102 | 81.553.915 |
| Commercial Notes Received for Collection | | 9.846.949 | 3.611.917 | 13.458.866 | 7.049.650 | 2.677.302 | 9.726.952 |
| 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 | | 99.500.281 | 82.267.273 | 181.767.554 | 68.714.982 | 59.087.833 | 127.802.815 |
| PLEDGED ITEMS | | 5.486.437.552 | 1.248.386.035 | 6.734.823.587 | 3.947.957.092 | 873.242.903 | 4.821.199.995 |
| Securities | | 8.799.193 | 5.222.724 | 14.021.917 | 5.797.660 | 3.150.772 | 8.948.432 |
| Guarantee Notes | | 100.927 | 17.676.686 | 17.777.613 | 100.977 | 14.953.279 | 15.054.256 |
| Commodity | | 179.181.897 | 323.194.142 | 502.376.039 | 133.357.236 | 54.581.832 | 187.939.068 |
| Warrant | | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Estate | | 1.228.686.863 | 38.380.758 | 1.267.067.621 | 914.931.926 | 37.315.693 | 952.247.619 |
| Other Pledged Items | | 4.069.668.672 | 863.911.725 | 4.933.580.397 | 2.893.769.293 | 763.241.327 | 3.657.010.620 |
| Depositories Receiving Pledged Items | | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCEPTED BILL, GUARANTIES AND WARRANTEES | | 2.015.493 | 700.778 | 2.716.271 | 1.248.168 | 556.422 | 1.804.590 |
| TOTAL OFF-BALANCE SHEET ACCOUNTS | | 6.160.091.260 | 12.131.621.772 | 18.291.713.032 | 4.411.017.243 | 5.879.425.124 | 10.290.442.367 |



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

| | 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 |
|----------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| atement of Profit or Loss (TFRS 9 Impairment Model Applied) | | | | 30.0312023 | 30.03.2021 |
| INCOME AND EXPENSE ITEMS | | | | | |
| PROFIT SHARE INCOME | (5.4.1.) | 129.811.632 | 101.188.460 | 46.456.083 | 36.587.76 |
| Profit Share on Loans | (3.4.1.) | 78.312.149 | 63.330.147 | 28.614.096 | 22.871.26 |
| Income Received From Reserve Deposits | | 11.736.173 | 6.138.644 | 4.103.084 | 2.853.13 |
| Income Received From Banks | | 4.885.098 | 4.843.993 | 1.843.092 | 1.915.00 |
| Income Received from Money Market Placements | | 1.634.152 | 0 | 599.284 | |
| Income Received From Marketable Securities Portfolio | | 24.336.289 | 19.495.063 | 8.173.958 | 6.344.18 |
| Financial Assets At Fair Value Through Profit Loss | | 3.716.293 | 2.099.534 | 580.009 | 699.85 |
| Financial Assets At Fair Value Through Other | | 11 701 172 | 0.002.070 | 4 461 546 | 2.022.42 |
| Comprehensive Income | | 11.791.173 | 8.903.879 | 4.461.546 | 3.023.43 |
| Financial Assets Measured at Amortised Cost | | 8.828.823 | 8.491.650 | 3.132.403 | 2.620.89 |
| Finance Lease Income | | 7.999.195 | 6.955.524 | 2.754.273 | 2.395.49 |
| Other Profit Share Income | | 908.576 | 425.089 | 368.296 | 208.67 |
| PROFIT SHARE EXPENSES (-) | | -74.728.328 | -58.389.970 | -26.936.530 | -20.562.09 |
| Expenses on Profit Sharing Accounts | (5.4.4.) | -51.666.357 | -44.021.577 | -17.758.815 | -15.700.14 |
| Profit Share Expense on Funds Borrowed | (5.4.2.) | -6.260.618 | -5.337.677 | -2.228.229 | -1.927.79 |
| Profit Share Expense on Money Market Borrowings | | -14.275.859 | -5.267.496 | -6.406.385 | -1.865.41 |
| Expense on Securities Issued | (5.4.2.) | -2.191.796 | -3.620.226 | -417.180 | -1.499.31 |
| Profit Share Expense on Leases | | -333.698 | -142.994 | -125.921 | 430.58 |
| Other Profit Share Expense | | 0 | 0 | 0 | |
| NET PROFIT SHARE INCOME (LOSS) | | 55.083.304 | 42.798.490 | 19.519.553 | 16.025.67 |
| NET FEE AND COMMISSION INCOME OR EXPENSES | | 9.741.017 | 5.067.430 | 3.757.958 | 1.722.07 |
| Fees and Commissions Received | | 25.590.716 | 13.543.030 | 9.797.329 | 5.269.88 |
| From Noncash Loans | | 866.122 | 537.275 | 320.004 | 203.91 |
| Other | (5.4.13.) | 24.724.594 | 13.005.755 | 9.477.325 | 5.065.97 |
| Fees and Commissions Paid (-) | (0111201) | -15.849.699 | -8.475.600 | -6.039.371 | -3.547.81 |
| Paid for Noncash Loans | | -22.775 | -4.022 | -10.421 | -1.69 |
| Other | (5.4.13.) | -15.826.924 | -8.471.578 | -6.028.950 | -3.546.11 |
| DIVIDEND INCOME | (5.4.3.) | 9.229 | 9.903 | 3.932 | 6.14 |
| TRADING INCOME OR LOSS (Net) | (5.4.5.) | 13.086.356 | 2.144.277 | 4.442.219 | 1.201.00 |
| Gains (Losses) Arising from Capital Markets Transactions | (3.4.3.) | 1.289.671 | 1.368.531 | 1.408.130 | 564.84 |
| Gains (Losses) Arising From Derivative Financial Transactions | | 10.482.787 | 4.532.086 | 11.818.372 | 4.584.35 |
| Foreign Exchange Gains or Losses | | 1.313.898 | -3.756.340 | -8.784.283 | -3.948.18 |
| OTHER OPERATING INCOME | (5.4.6.) | 18.115.317 | 16.245.868 | 6.415.234 | 5.871.97 |
| GROSS PROFIT FROM OPERATING ACTIVITIES | | 96.035.223 | 66.265.968 | 34.138.896 | 24.826.85 |
| ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-) | (5.4.7.) | -8.723.093 | -3.911.166 | -2.706.022 | -903.61 |
| OTHER ALLOWANCE EXPENSES (-) | (5.4.7.) | -791.886 | -1.478.501 | -169.113 | -1.011.53 |
| PERSONNEL EXPENSES (-) | (2, | -15.284.973 | -9.459.551 | -5.321.267 | -3.609.18 |
| OTHER OPERATING EXPENSES (-) | (5.4.8.) | -26.110.187 | -16.549.275 | -9.993.521 | -6.216.48 |
| NET OPERATING INCOME (LOSS) | (0.1.0.) | 45.125.084 | 34.867.475 | 15.948.973 | 13.086.04 |
| AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER | | 0 | 0 | 0 | |
| PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD | | 263.615 | 245.025 | 125.441 | 96.98 |
| NET MONETARY POSITION GAIN (LOSS) | | 0 | 0 | 0 | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | (5.4.9.) | 45.388.699 | 35.112.500 | 16.074.414 | 13.183.02 |
| TAX PROVISION FOR CONTINUING OPERATIONS (+/-) | (5.4.10) | -10.917.372 | -8.352.100 | -3.830.717 | -3.278.09 |
| Current Tax Provision | | -7.243.475 | -6.714.032 | 315.400 | -715.30 |
| Expense Effect of Deferred Tax | | -4.642.838 | -2.092.325 | -3.927.497 | -1.697.07 |
| Income Effect of Deferred Tax | | 968.941 | 454.257 | -218.620 | -865.70 |
| NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS | (5.4.11.) | 34.471.327 | 26.760.400 | 12.243.697 | 9.904.93 |
| INCOME ON DISCONTINUED OPERATIONS | | 0 | 0 | 0 | |
| Income on Assets Held for Sale | | 0 | 0 | 0 | |
| Gain on Sale of Associates, Subsidiaries and Jointly | | 0 | 0 | 0 | |
| Controlled Entities (Joint Ventures) | | J | J | U | |
| Other Income on Discontinued Operations | | 0 | 0 | 0 | |
| EXPENSES ON DISCONTINUED OPERATIONS (-) | | 0 | 0 | 0 | |
| Expense on Assets Held for Sale | | | | | |

| Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) | | 0 | 0 | 0 | 0 |
|-------------------------------------------------------------------------------------------|-----------|------------|------------|------------|-----------|
| Other Expenses on Discontinued Operations | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX | | 0 | 0 | 0 | 0 |
| TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-) | | 0 | 0 | 0 | 0 |
| Current Tax Provision | | 0 | 0 | 0 | 0 |
| Expense Effect of Deferred Tax | | 0 | 0 | 0 | 0 |
| Income Effect of Deferred Tax | | 0 | 0 | 0 | 0 |
| NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | 0 | 0 | 0 | 0 |
| NET PROFIT OR LOSS FOR THE PERIOD | (5.4.12.) | 34.471.327 | 26.760.400 | 12.243.697 | 9.904.938 |
| Profit (Loss) Attributable to Group | | 34.427.724 | 26.734.334 | 12.225.566 | 9.885.439 |
| Profit (loss), attributable to non-controlling interests | | 43.603 | 26.066 | 18.131 | 19.499 |
| Profit (loss) per share | | | | | |
| Profit (Loss) per Share | | | | | |



Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

| | 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) | | 34.471.327 | 26.760.400 | | |
| OTHER COMPREHENSIVE INCOME | | 1.043.674 | -3.904.924 | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -10.590 | 0 | | |
| 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 | | -15.128 | 0 | | |
| 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 | | 4.538 | 0 | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 1.054.264 | -3.904.924 | | |
| Exchange Differences on Translation | | 1.915.527 | 935.382 | | |
| Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income | | 706.452 | -6.032.378 | | |
| Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | | |
| Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | -1.935.152 | -904.045 | | |
| 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 | | 367.437 | 2.096.117 | | |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 35.515.001 | 22.855.476 | | |



Statement of Cash Flow (TFRS 9 Impairment Model Applied)

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 |
|------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| tatement of Cash Flow (TFRS 9 Impairment Model Applied) | | | |
| CASH FLOWS FROM USED IN BANKING OPERATIONS | | | |
| Operating Profit Before Changes in Operating Assets and Liabilities | | 47.384.435 | 33.737.2 |
| Profit Share Income Received | | 125.472.324 | 92.140.0 |
| Profit Share Expense Paid | | -77.610.020 | -50.642.0 |
| Dividends received | | 9.229 | 9.9 |
| Fees and Commissions Received | | 25.590.716 | 13.543.0 |
| Other Gains Other Gains | | 18.378.932 | 18.550. |
| Collections from Previously Written Off Loans and Other Receivables | | 5.938.415 | 523. |
| Cash Payments to Personnel and Service Suppliers | | -14.505.736 | -8.967. |
| Taxes Paid | | -9.633.460 | -7.571. |
| Other | | -26.255.965 | -23.848. |
| Changes in Operating Assets and Liabilities Subject to Banking Operations | | -28.838.651 | -16.585. |
| Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss | | -3.574.262 | 22.161 |
| Net (Increase) Decrease in Due From Banks | | -46.280.715 | -40.152 |
| Net (Increase) Decrease in Loans | | -41.850.781 | -73.618 |
| Net (Increase) Decrease in Other Assets | | 278.764 | -21.948 |
| Net (Increase) Decrease in Funds Collected From Banks | | 2.270.529 | 1.477 |
| Net Increase (Decrease) in Other Funds Collected | | -15.356.585 | 19.093 |
| Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss | | 0 | |
| Net Increase (Decrease) in Funds Borrowed | | -16.385.434 | 57.739 |
| Net Increase (Decrease) in Matured Payables | | 0 | |
| Net Increase (Decrease) Other Liabilities | | 92.059.833 | 18.661 |
| Net Cash Provided From Banking Operations | | 18.545.784 | 17.151 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Net Cash Flows from (used in) Investing Activities | | -47.582.787 | 7.390 |
| Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) | | -22.500 | -45 |
| Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) | | 0 | |
| Cash Paid For Tangible And Intangible Asset Purchases | | -3.350.832 | -1.747 |
| Cash Obtained from Tangible and Intangible Asset Sales | | 920.706 | 266 |
| Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income | | -55.318.984 | -12.943 |
| Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income | | 12.275.000 | 24.256 |
| Cash Paid for Purchase of Financial Assets At Amortised Cost | | -1.144.683 | -1.160 |
| Cash Obtained from Sale of Financial Assets At Amortised Cost | | 872.250 | 691 |
| Other | | -1.813.744 | -1.926 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | |
| Net cash flows from (used in) financing activities | | -6.581.179 | 7.762 |
| Cash Obtained from Loans and Securities Issued | | 14.550.000 | 13.000 |
| Cash Outflow Arised From Loans and Securities Issued | | -17.318.675 | -2.380 |
| Equity Instruments Issued | | 0 | |
| Dividends paid | | -3.465.346 | -2.660 |
| Payments of lease liabilities | | -347.158 | -195 |
| Other | | 0 | |
| Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents | | 106.771.571 | 14.628 |
| Net Increase (Decrease) in Cash and Cash Equivalents | | 71.153.389 | 46.933 |
| Cash and Cash Equivalents at Beginning of the Period | | 148.500.260 | 81.563 |
| Cash and Cash Equivalents at End of the Period | | 219.653.649 | 128.49 |



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

resentation Currency lature of Financial Statemen 1.000 TL

| | | | | | | Oth | er Accum | nulated Compreher | sive Income That Will Not Be Reclassified In Profi and Loss | t Othe | er Accumulated Comprehensive | Income That Will Be Reclassified In Profit and Loss | | | | |
|-------------------------|------------------------------------------------------------------|--------------------|--------------------------|---------|----------------|-------------------------|-------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------|-------------------------------------------------------|------------------------------------------|
| | | Footnote Reference | e Issued S Capital Pr | | Cancellation (| Capital Reserves Int | angible and angible assets | Accumulated Gains / Losses on Remeasurements of Defined | Other (Other Comprehensive Income of Associate and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other | Exchange Differences on | Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value | 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 | Prior Profit Years' Reserves Profits (Losse: | Period Net or Profit (| Total Equity Except from No Non-controlling Interests | on-controlling Total Interests Equity |
| | | | | | | | aluation eserve | Benefit Plans | Comprehensive Income that will not be Reclassified to Profit or Loss) | Translation | n through other comprehensive income | Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss) | | | | |
| | Statement of changes in equity (TFRS 9 Impairment Model Applied) | | | | | | | | | <u>'</u> | | | | | | |
| | CHANGES IN EQUITY ITEMS | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 4.595.131 | 24.525 | 1.874 | 0 | 0 | -513.980 | | 0 3.657.676 | -1.044.709 | -2.688.530 | 18.336.113 1.690.9 | 61 28.826.897 | 52.885.958 | 87.122 52.973.080 |
| | Adjustments Related to TMS 8 | | 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 |
| | Effect Of Changes In Accounting Policy | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 0 | 0 | 0 0 |
| | Adjusted Beginning Balance | | 4.595.131 | 24.525 | 1.874 | 0 | 0 | -513.980 | | 0 3.657.676 | -1.044.709 | -2.688.530 | 18.336.113 1.690.9 | 61 28.826.897 | 52.885.958 | 87.122 52.973.080 |
| | Total Comprehensive Income (Loss) | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 935.382 | -4.207.474 | -632.832 | 0 | 0 26.734.334 | 22.829.410 | 26.066 22.855.476 |
| | Capital Increase in Cash | | 352.205 6.3 | 350.256 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 0 | 6.702.461 | 0 6.702.461 |
| Previous Period | Capital Increase Through Internal Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 0 | 0 | 0 0 |
| 01.01.2024 - 30.09.2024 | Issued Capital Inflation Adjustment Difference | | 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 |
| | Subordinated Debt | | 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 | -19.014 20.2 | 226 0 | 1.212 | -31.058 -29.846 |
| | Profit Distributions | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 0 | 0 | 24.600.157 1.565.8 | - 28.826.897 | -2.660.937 | 0 -2.660.937 |
| | Dividends Paid | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 -2.660.9 | 037 | -2.660.937 | 0 -2.660.937 |
| | Transfers To Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 24.600.157 | - .57 | 0 | 0 0 |
| | Other | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | - 28.826.897 | 0 | 0 0 |
| | Equity at end of period | (5.2.12) | 4.947.336 6.3 | 374.781 | 1.874 | 0 | 0 | -513.980 | | 0 4.593.058 | -5.252.183 | -3.321.362 | 42.917.256 3.276.9 | 90 26.734.334 | 79.758.104 | 82.130 79.840.234 |
| | Statement of changes in equity (TFRS 9 Impairment Model Applied) | | | | | | | | | | | | | | | |
| | CHANGES IN EQUITY ITEMS | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 4.947.336 6.3 | 374.781 | 1.874 | 0 | 0 | -543.859 | | 0 4.352.94 | -5.469.698 | -3.147.805 | 42.916.867 3.276.8 | 37.064.559 | 89.773.870 | 84.954 89.858.824 |
| | Adjustments Related to TMS 8 | | 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 |
| | Effect Of Changes In Accounting Policy | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 0 | 0 | 0 0 |
| | Adjusted Beginning Balance | | 4.947.336 6.3 | 374.781 | 1.874 | 0 | 0 | -543.859 | | 0 4.352.943 | -5.469.698 | -3.147.805 | 42.916.867 3.276.8 | 37.064.559 | 89.773.870 | 84.954 89.858.824 |
| | Total Comprehensive Income (Loss) | | 0 | 0 | 0 | 0 | 0 | -10.590 | | 0 1.915.52 | 7 493.343 | -1.354.606 | 0 | 0 34.427.724 | 35.471.398 | 43.603 35.515.001 |
| | Capital Increase in Cash | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 0 | 0 | 0 0 |
| Current Period | Capital Increase Through Internal Reserves | | 3.047.795 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | -3.047.795 | 0 0 | 0 | 0 0 |
| 01.01.2025 - 30.09.2025 | Issued Capital Inflation Adjustment Difference | | 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 |
| | Subordinated Debt | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 0 | 0 | 0 0 |
| | Increase (decrease) through other changes, equity | | 0 | 1.497 | -1.874 | 0 | 0 | 0 | | 0 (| 0 | U | 1.203 | | 71.731 | 164.824 236.555 |
| | Profit Distributions | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 32.916.262 682.9 | | | 0 -3.465.346 |
| | Dividends Paid | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 -3.465.3 | 346 0 | -3.465.346 | 0 -3.465.346 |
| | Transfers To Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 32.916.262 | - '48 -78.514 | 0 | 0 0 |
| | Other | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 36.986.0 | 36.986.045 | 0 | 0 0 |
| | Equity at end of period | (5.2.12) | 7.995.131 6.3 | 376.278 | 0 | 0 | 0 | -554.449 | | 0 6.268.468 | 8 -4.976.355 | -4.502.411 | 72.789.537 4.027.7 | | | 293.381 122.145.034 |
| | | | | | | | | | | | | | | | | |