



KAMUYU AYDINLATMA PLATFORMU

ENPARA BANK A.Ş. Bank Financial Report Unconsolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Enpara Bank Anonim Şirketi Yönetim Kurulu'na

Giriş

Enpara Bank A.Ş.'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan bilançosu ile aynı tarihte sona eren üç aylık döneme ait; konsolide olmayan kar veya zarar tablosu ve konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosu, konsolide olmayan özkaynaklar değişim tablosu 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 ("TMS") 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.

Sınırlı Olumlu Sonucun Dayanağı

Konsolide Olmayan Finansal Tablolara İlişkin Açıklama ve Dipnotlar Üçüncü Bölüm XXIV'te belirtildiği üzere, 27 Ağustos 2025 yılında gerçekleşen bölünme süreci kapsamında QNB Bank A.Ş'den aktarılan ve TMS 37 "Karşılıklar, Koşullu Borçlar ve Koşullu Varlıklar"ın muhasebeleştirme kriterlerini karşılamayan 2.500.000 Bin TL tutarındaki serbest karşılığın tamamı 2025 yılında iptal edilerek gelir olarak muhasebeleştirilmiştir. Bu hususun, 31 Mart 2026 tarihi itibarıyla hazırlanan ilişikteki konsolide olmayan bilanço ile karşılaştırmalı olarak sunulan 31 Aralık 2025 tarihli konsolide olmayan bilançoda yer alan "Kar veya Zarar" hesabı üzerindeki etkisi nedeniyle sınırlı olumlu sonuç bildirmekteyiz.

Sınırlı Olumlu Sonuç

Sınırlı denetimimize göre, sınırlı olumlu sonucun dayanağı paragrafında belirtilen hususun konsolide olmayan finansal tablolar üzerindeki etkileri haricinde, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Banka'nın 31 Mart 2026 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 Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Aykut Üşenti, SMMM

Sorumlu Denetçi

29 Nisan 2026

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 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		54.275.296	52.393.424	106.668.720	52.940.687	38.942.765	91.883.452
Cash and cash equivalents		36.009.940	51.635.367	87.645.307	39.007.686	37.803.488	76.811.174
Cash and Cash Balances at Central Bank	(1)	35.937.201	49.576.711	85.513.912	38.079.665	33.442.498	71.522.163
Banks	(4)	77.605	2.065.626	2.143.231	933.352	4.366.095	5.299.447
Receivables From Money Markets		0	0	0	0	0	0
Allowance for Expected Losses (-)		-4.866	-6.970	-11.836	-5.331	-5.105	-10.436
Financial assets at fair value through profit or loss	(2)	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income	(5)	18.265.052	49.791	18.314.843	13.932.046	5.301	13.937.347
Public Debt Securities		18.225.504	5.315	18.230.819	13.932.046	5.301	13.937.347
Equity instruments		0	0	0	0	0	0
Other Financial Assets		39.548	44.476	84.024	0	0	0
Derivative financial assets	(3), (12)	304	708.266	708.570	955	1.133.976	1.134.931
Derivative Financial Assets At Fair Value Through Profit Or Loss		304	708.266	708.570	955	1.133.976	1.134.931
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		159.725.073	7.916.630	167.641.703	144.544.332	8.356.860	152.901.192
Loans	(6)	157.098.875	6.713.435	163.812.310	146.656.652	8.079.066	154.735.718
Receivables From Leasing Transactions	(11)	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	(7)	14.273.141	1.219.970	15.493.111	8.310.300	301.718	8.612.018
Public Debt Securities		14.273.141	1.219.970	15.493.111	8.310.300	301.718	8.612.018
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-11.646.943	-16.775	-11.663.718	-10.422.620	-23.924	-10.446.544
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(17)	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		0	0	0	0	0	0
Investments in Associates (Net)	(8)	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	(9)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)	(10)	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	(13)	1.620.484	0	1.620.484	1.720.620	0	1.720.620
INTANGIBLE ASSETS AND GOODWILL (Net)	(14)	1.234.778	0	1.234.778	988.440	0	988.440
Goodwill		0	0	0	0	0	0
Other		1.234.778	0	1.234.778	988.440	0	988.440
INVESTMENT PROPERTY (Net)	(15)	0	0	0	0	0	0
CURRENT TAX ASSETS	(16)	0	0	0	23.021	0	23.021
DEFERRED TAX ASSET	(16)	1.183.307	0	1.183.307	0	0	0
OTHER ASSETS (Net)	(18)	2.714.531	3.284.546	5.999.077	2.502.649	129.002	2.631.651
TOTAL ASSETS		220.753.469	63.594.600	284.348.069	202.719.749	47.428.627	250.148.376
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	162.248.822	61.513.949	223.762.771	150.978.989	54.503.973	205.482.962
LOANS RECEIVED	(3)	0	0	0	0	0	0
MONEY MARKET FUNDS	(4)	20.021.918	0	20.021.918	9.887.761	0	9.887.761
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
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		34.711	3.723.918	3.758.629	44.610	390.270	434.880
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	(2)	34.711	3.723.918	3.758.629	44.610	390.270	434.880
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	(6)	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(5)	253.374	448	253.822	245.381	494	245.875
PROVISIONS	(7)	588.824	0	588.824	621.743	0	621.743
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		338.023	0	338.023	397.113	0	397.113
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		250.801	0	250.801	224.630	0	224.630
CURRENT TAX LIABILITIES	(8)	1.981.023	0	1.981.023	0	0	0
DEFERRED TAX LIABILITY		0	0	0	184.281	0	184.281
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(9)	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	(10)	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES		13,128,261	280,415	13,408,676	12,542,735	1,837,771	14,380,506
EQUITY	(11)	20,572,355	51	20,572,406	18,910,306	62	18,910,368
Issued capital		12,475,290	0	12,475,290	12,475,290	0	12,475,290
Capital Reserves		290,340	0	290,340	290,340	0	290,340
Equity Share Premiums		290,340	0	290,340	290,340	0	290,340
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		-21,158	0	-21,158	-21,158	0	-21,158
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-264,512	51	-264,461	-5,461	62	-5,399
Profit Reserves		6,171,295	0	6,171,295	33,423	0	33,423
Legal Reserves		316,219	0	316,219	33,423	0	33,423
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		5,855,076	0	5,855,076	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1,921,100	0	1,921,100	6,137,872	0	6,137,872
Prior Years' Profit or Loss		0	0	0	481,935	0	481,935
Current Period Net Profit Or Loss		1,921,100	0	1,921,100	5,655,937	0	5,655,937
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		218,829,288	65,518,781	284,348,069	193,415,806	56,732,570	250,148,376

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		183.164.728	121.090.610	304.255.338	175.629.663	118.225.380	293.855.043
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	(1)	181.091.528	470.885	181.562.413	166.489.086	1.366.049	167.855.135
Irrevocable Commitments		181.091.528	470.885	181.562.413	166.489.086	1.366.049	167.855.135
Forward Asset Purchase Commitments		177.917	470.885	648.802	300.780	1.366.049	1.666.829
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		44.912.368	0	44.912.368	43.209.521	0	43.209.521
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		1.577	0	1.577	1.577	0	1.577
Commitments for Credit Card Limits		135.996.199	0	135.996.199	122.973.741	0	122.973.741
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		3.467	0	3.467	3.467	0	3.467
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	(2),(3)	2.073.200	120.619.725	122.692.925	9.140.577	116.859.331	125.999.908
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		2.073.200	120.619.725	122.692.925	9.140.577	116.859.331	125.999.908
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		2.073.200	120.619.725	122.692.925	9.140.577	116.859.331	125.999.908
Currency Swap Buy Transactions		0	59.750.685	59.750.685	0	63.312.107	63.312.107
Currency Swap Sell Transactions		2.073.200	60.869.040	62.942.240	9.140.577	53.547.224	62.687.801
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		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
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		183.164.728	121.090.610	304.255.338	175.629.663	118.225.380	293.855.043

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	(1)	17.036.957	794.703
Interest Income on Loans		12.545.292	1
Interest Income on Reserve Deposits		2.275.479	0
Interest Income on Banks		201.341	310.716
Interest Income on Money Market Placements		164	482.897
Interest Income on Marketable Securities Portfolio		2.011.240	1.089
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		1.419.087	1.089
Financial Assets Measured at Amortised Cost		592.153	0
Finance Leasing Interest Income		0	0
Other Interest Income		3.441	0
INTEREST EXPENSES (-)	(2)	-11.726.606	-6.136
Interest Expenses on Deposits		-11.395.885	0
Interest Expenses on Funds Borrowed		-973	0
Interest Expenses on Money Market Funds		-292.721	0
Interest Expenses on Securities Issued		0	0
Lease Interest Expenses		-29.679	-2.011
Other Interest Expense		-7.348	-4.125
NET INTEREST INCOME OR EXPENSE		5.310.351	788.567
NET FEE AND COMMISSION INCOME OR EXPENSES		2.490.378	-646
Fees and Commissions Received		3.909.076	1
From Noncash Loans		0	0
Other		3.909.076	1
Fees and Commissions Paid (-)		-1.418.698	-647
Paid for Noncash Loans		0	-1
Other		-1.418.698	-646
DIVIDEND INCOME	(3)	0	0
TRADING INCOME OR LOSS (Net)	(4)	-611.413	48.397
Gains (Losses) Arising from Capital Markets Transactions		-13.419	0
Gains (Losses) Arising From Derivative Financial Transactions		-1.047.788	0
Foreign Exchange Gains or Losses		449.794	48.397
OTHER OPERATING INCOME	(5)	49.323	924
GROSS PROFIT FROM OPERATING ACTIVITIES		7.238.639	837.242
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(6)	-1.679.421	-157
OTHER ALLOWANCE EXPENSES (-)	(6)	-261	-4
PERSONNEL EXPENSES (-)		-910.352	-43.826
OTHER OPERATING EXPENSES (-)	(7)	-1.938.968	-317.639
NET OPERATING INCOME (LOSS)		2.709.637	475.616
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	(8)	2.709.637	475.616
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	-788.537	-105.842
Current Tax Provision		-2.045.098	-136.510
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		1.256.561	30.668
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	1.921.100	369.774
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 (+/-)		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	(11)	1.921.100	369.774
Profit (Loss) Attributable to Group		1.921.100	369.774
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
<i>Hisse Başına Kar (Zarar)</i>		0,15400000	0,04260000

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 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		1.921.100	369.774
OTHER COMPREHENSIVE INCOME		-259.062	-246
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	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		0	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		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-259.062	-246
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-370.089	-352
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		111.027	106
TOTAL COMPREHENSIVE INCOME (LOSS)		1.662.038	369.528

Statement of Cash Flow (IFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Cash Flow (IFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		8.722.243	660.370
Interest Received		16.083.790	768.137
Interest Paid		-8.370.793	-4.201
Dividends received		0	0
Fees and Commissions Received		3.909.076	1
Other Gains		19.701	0
Collections from Previously Written Off Loans and Other Receivables		841.455	0
Cash Payments to Personnel and Service Suppliers		-2.555.155	-191.409
Taxes Paid		-278.319	-14.491
Other		-927.512	102.333
Changes in Operating Assets and Liabilities Subject to Banking Operations		10.890.213	3.182.023
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		-2.741.969	0
Net (Increase) Decrease in Loans		-9.335.182	-17
Net (Increase) Decrease in Other Assets		-3.271.150	-31.366
Net Increase (Decrease) in Bank Deposits		-4	3.652.295
Net Increase (Decrease) in Other Deposits		17.755.150	34
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		8.483.368	-438.923
Net Cash Provided From Banking Operations		19.612.456	3.842.393
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-10.997.949	-155.164
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-365.084	-34.308
Cash Obtained from Tangible and Intangible Asset Sales		0	-2.849
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-5.610.746	-233.164
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		1.319.409	115.157
Cash Paid for Purchase of Financial Assets At Amortised Cost		-6.592.367	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		250.839	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-10.503	-6.704
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-10.503	-6.704
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-553.477	81.262
Net Increase (Decrease) in Cash and Cash Equivalents		8.050.527	3.761.787
Cash and Cash Equivalents at Beginning of the Period		62.994.745	7.915.610
Cash and Cash Equivalents at End of the Period		71.045.272	11.677.397

