



## KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Vadi Depolama Kuruluşu

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

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

### Giriş

Turkish Bank A.Ş.'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

### Sınırlı Denetimin Kapsamı

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

## Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Turkish Bank A.Ş.'nin 31 Mart 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 Mevzuatına 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

07 Mayıs 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
<b>Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)</b>							
<b>ASSETS</b>							
FINANCIAL ASSETS (Net)		1.517.848	3.114.811	4.632.659	1.937.906	3.768.675	5.706.581
Cash and cash equivalents		1.401.254	2.860.999	4.262.253	1.785.251	3.483.511	5.268.762
Cash and Cash Balances at Central Bank	V-I-1	1.034.196	1.673.300	2.707.496	1.155.235	2.897.292	4.052.527
Banks	V-I-3	85.509	1.187.699	1.273.208	29.952	586.219	616.171
Receivables From Money Markets		281.895	0	281.895	601.652	0	601.652
Allowance for Expected Losses ( - )		-346	0	-346	-1.588	0	-1.588
Financial assets at fair value through profit or loss	V-I-2	22.344	62.514	84.858	57.782	69.952	127.734
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	62.514	62.514	0	69.952	69.952
Other Financial Assets		22.344	0	22.344	57.782	0	57.782
Financial Assets at Fair Value Through Other Comprehensive Income	V-I-4	94.243	183.165	277.408	94.864	209.858	304.722
Public Debt Securities		23.702	0	23.702	17.313	0	17.313
Equity instruments		0	0	0	0	0	0
Other Financial Assets		70.541	183.165	253.706	77.551	209.858	287.409
Derivative financial assets	V-I-2	7	8.133	8.140	9	5.354	5.363
Derivative Financial Assets At Fair Value Through Profit Or Loss		7	8.133	8.140	9	5.354	5.363
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	V-I-10	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		671.329	1.433.853	2.105.182	987.691	1.620.645	2.608.336
Loans	V-I-5	692.037	1.433.853	2.125.890	1.008.520	1.620.645	2.629.165
Receivables From Leasing Transactions	V-I-9	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	V-I-6	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses ( - )		-20.708	0	-20.708	-20.829	0	-20.829
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )	V-I-13	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		101.661	0	101.661	101.661	0	101.661
Investments in Associates (Net)	V-I-7	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	V-I-7	101.661	0	101.661	101.661	0	101.661
Unconsolidated Financial Subsidiaries		91.661	0	91.661	91.661	0	91.661
Unconsolidated Non-Financial Subsidiaries		10.000	0	10.000	10.000	0	10.000
Jointly Controlled Partnerships (JointVentures) (Net)	V-I-8	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		15.556	0	15.556	16.375	0	16.375
INTANGIBLE ASSETS AND GOODWILL (Net)		18.257	0	18.257	19.571	0	19.571
Goodwill		0	0	0	0	0	0
Other		18.257	0	18.257	19.571	0	19.571
INVESTMENT PROPERTY (Net)	V-I-11	0	0	0	0	0	0
CURRENT TAX ASSETS	V-I-12	1.533	0	1.533	491	0	491
DEFERRED TAX ASSET	V-I-12	26.395	0	26.395	27.297	0	27.297
OTHER ASSETS (Net)		128.629	34.170	162.799	121.549	32.078	153.627
<b>TOTAL ASSETS</b>		<b>2.481.208</b>	<b>4.582.834</b>	<b>7.064.042</b>	<b>3.212.541</b>	<b>5.421.398</b>	<b>8.633.939</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS	V-II-1	841.924	4.123.051	4.964.975	2.017.596	4.633.058	6.650.654
LOANS RECEIVED	V-II-3	410.986	549.179	960.165	114.312	680.185	794.497
MONEY MARKET FUNDS	V-II-4	0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	V-II-5	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	V-II-2	15	10.122	10.137	2	3.920	3.922
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		15	10.122	10.137	2	3.920	3.922
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	V-II-8	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	V-II-7	3.333	0	3.333	3.670	0	3.670
PROVISIONS	V-II-9	39.586	0	39.586	36.481	0	36.481
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		21.368	0	21.368	18.172	0	18.172
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		18.218	0	18.218	18.309	0	18.309
CURRENT TAX LIABILITIES	V-II-10	16.800	0	16.800	20.470	0	20.470
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II-11	0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT	V-II-12	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	V-II-6	98.727	43.617	142.344	90.749	43.377	134.126
EQUITY	V-II-13	928.127	-1.425	926.702	989.468	651	990.119
Issued capital		600.000	0	600.000	600.000	0	600.000
Capital Reserves		299.752	0	299.752	224.814	0	224.814
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves	V-II-16	299.752	0	299.752	224.814	0	224.814
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-2.633	0	-2.633	-2.877	0	-2.877
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-1.324	-1.425	-2.749	-437	651	214
Profit Reserves		32.934	0	32.934	13.995	0	13.995
Legal Reserves	V-II-14	32.934	0	32.934	13.995	0	13.995
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	V-II-15	0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-602	0	-602	153.973	0	153.973
Prior Years' Profit or Loss		60.096	0	60.096	-224.814	0	-224.814
Current Period Net Profit Or Loss		-60.698	0	-60.698	378.787	0	378.787
Non-controlling Interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>2.339.498</b>	<b>4.724.544</b>	<b>7.064.042</b>	<b>3.272.748</b>	<b>5.361.191</b>	<b>8.633.939</b>

## Off-Balance Sheet Items (IFRS 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
<b>Off-Balance Sheet Items (IFRS 9 Impairment Model Applied)</b>							
OFF-BALANCE SHEET COMMITMENTS		589.184	1.965.234	2.554.418	376.903	2.663.003	3.039.906
GUARANTIES AND WARRANTIES	V-III.1	255.625	94.219	349.844	272.314	90.500	362.814
Letters of Guarantee		255.625	44.176	299.801	272.314	42.204	314.518
Guarantees Subject to State Tender Law		254.562	44.176	298.738	271.251	42.204	313.455
Guarantees Given for Foreign Trade Operations		546	0	546	546	0	546
Other Letters of Guarantee		517	0	517	517	0	517
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	50.043	50.043	0	48.296	48.296
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	50.043	50.043	0	48.296	48.296
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	V-III.1	31.122	57.295	88.417	16.089	29.507	45.596
Irrevocable Commitments		31.122	57.295	88.417	16.089	29.507	45.596
Forward Asset Purchase Commitments		22.107	48.568	70.675	8.593	23.270	31.863
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		1.188	0	1.188	988	0	988
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		3.256	0	3.256	2.935	0	2.935
Tax and Fund Liabilities Arised from Export Commitments		7	0	7	7	0	7
Commitments for Credit Card Limits		4.420	8.727	13.147	3.422	6.237	9.659
Commitments for Credit Cards and Banking Services Promotions		144	0	144	144	0	144
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
<b>DERIVATIVE FINANCIAL INSTRUMENTS</b>		<b>302.437</b>	<b>1.813.720</b>	<b>2.116.157</b>	<b>88.500</b>	<b>2.542.996</b>	<b>2.631.496</b>
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		302.437	1.813.720	2.116.157	88.500	2.542.996	2.631.496
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		0	578.262	578.262	0	343.589	343.589
Currency Swap Buy Transactions		0	289.404	289.404	0	172.537	172.537
Currency Swap Sell Transactions		0	288.858	288.858	0	171.052	171.052
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		116.468	1.057.874	1.174.342	88.500	2.196.392	2.284.892
Currency Options Buy Transactions		58.234	528.937	587.171	44.250	1.098.196	1.142.446
Currency Options Sell Transactions		58.234	528.937	587.171	44.250	1.098.196	1.142.446
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		185.969	177.584	363.553	0	0	0
Currency Futures Buy Transactions		0	177.584	177.584	0	0	0
Currency Futures Sell Transactions		185.969	0	185.969	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	3.015	3.015
<b>CUSTODY AND PLEDGES RECEIVED</b>		<b>16.415.944</b>	<b>78.886.781</b>	<b>95.302.725</b>	<b>16.714.272</b>	<b>77.428.520</b>	<b>94.142.792</b>
<b>ITEMS HELD IN CUSTODY</b>		<b>861.472</b>	<b>1.605.524</b>	<b>2.466.996</b>	<b>1.125.996</b>	<b>1.535.671</b>	<b>2.661.667</b>
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		458.634	641.186	1.099.820	671.995	533.603	1.205.598
Cheques Received for Collection		351.415	76.810	428.225	401.250	75.005	476.255
Commercial Notes Received for Collection		0	514.457	514.457	0	555.728	555.728
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		51.423	373.071	424.494	52.751	371.335	424.086
Custodians		0	0	0	0	0	0
<b>PLEDGED ITEMS</b>		<b>1.897.253</b>	<b>6.329.689</b>	<b>8.226.942</b>	<b>2.131.057</b>	<b>6.948.532</b>	<b>9.079.589</b>
Securities		1.150	0	1.150	4.315	0	4.315
Guarantee Notes		56.215	12.732	68.947	56.785	12.571	69.356
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		174.490	6.002.137	6.176.627	144.620	6.629.506	6.774.126
Other Pledged Items		1.665.398	314.820	1.980.218	1.925.337	306.455	2.231.792

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		13.657.219	70.951.568	84.608.787	13.457.219	68.944.317	82.401.536
<b>TOTAL OFF-BALANCE SHEET ACCOUNTS</b>		<b>17.005.128</b>	<b>80.852.015</b>	<b>97.857.143</b>	<b>17.091.175</b>	<b>80.091.523</b>	<b>97.182.698</b>

## 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
<b>Statement of Profit or Loss (TFRS 9 Impairment Model Applied)</b>			
<b>INCOME AND EXPENSE ITEMS</b>			
INTEREST INCOME	V-IV-1	300.342	314.713
Interest Income on Loans		95.380	144.619
Interest Income on Reserve Deposits		52	32
Interest Income on Banks		148.440	30.944
Interest Income on Money Market Placements		36.004	123.790
Interest Income on Marketable Securities Portfolio		13.005	13.520
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		13.005	13.520
Financial Assets Measured at Amortised Cost		0	0
Finance Leasing Interest Income		0	0
Other Interest Income		7.461	1.808
INTEREST EXPENSES (-)	V-IV-2	-155.685	-251.579
Interest Expenses on Deposits		-120.395	-231.462
Interest Expenses on Funds Borrowed		-34.834	-5.034
Interest Expenses on Money Market Funds		0	0
Interest Expenses on Securities Issued		0	-12.604
Lease Interest Expenses		-356	-356
Other Interest Expense		-100	-2.123
NET INTEREST INCOME OR EXPENSE		144.657	63.134
NET FEE AND COMMISSION INCOME OR EXPENSES		-18.811	-8.457
Fees and Commissions Received		8.244	11.053
From Noncash Loans		894	1.331
Other	V-IV-4	7.350	9.722
Fees and Commissions Paid (-)		-27.055	-19.510
Paid for Noncash Loans		-177	-126
Other	V-IV-4	-26.878	-19.384
DIVIDEND INCOME		0	10
TRADING INCOME OR LOSS (Net)	V-IV-3	-18.423	23.862
Gains (Losses) Arising from Capital Markets Transactions		-289	21.189
Gains (Losses) Arising From Derivative Financial Transactions		-9.508	98
Foreign Exchange Gains or Losses		-8.626	2.575
OTHER OPERATING INCOME	V-IV-5	11.174	12.536
GROSS PROFIT FROM OPERATING ACTIVITIES		118.597	91.085
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV-6	-566	-516
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-46.431	-31.921
OTHER OPERATING EXPENSES (-)	V-IV-7	-130.232	-62.358
NET OPERATING INCOME (LOSS)		-58.632	-3.710
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		-58.632	-3.710
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-8	-2.066	4.130
Current Tax Provision		0	0
Expense Effect of Deferred Tax		-2.066	0
Income Effect of Deferred Tax		0	4.130
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-60.698	420
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	V-IV-8	0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	V-IV-9	-60.698	420
Profit (Loss) Attributable to Group		-60.698	420
Profit (loss), attributable to non-controlling interests		0	0
<b>Profit (loss) per share</b>			
<b>Profit (Loss) per Share</b>			
Profit (Loss) per Share			
<i>Hisse Başına Kar (Zarar) (tam TL)</i>		-0,00101000	0,00001000

## 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
<b>Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)</b>			
PROFIT (LOSS)		-60.698	420
OTHER COMPREHENSIVE INCOME		-2.719	-574
Other Comprehensive Income that will not be Reclassified to Profit or Loss		244	1.998
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		349	2.854
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		-105	-856
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.963	-2.572
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-4.232	-3.673
Income (Loss) Related with Cash Flow Hedges		0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.269	1.101
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-63.417</b>	<b>-154</b>

## 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
<b>Statement of Cash Flow (IFRS 9 Impairment Model Applied)</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		19.300	1.959
Interest Received		363.781	340.229
Interest Paid		-169.699	-239.552
Dividends received		87	-2.286
Fees and Commissions Received		8.244	11.053
Other Gains		7.692	13.402
Collections from Previously Written Off Loans and Other Receivables		4.478	1.818
Cash Payments to Personnel and Service Suppliers		-42.886	-28.760
Taxes Paid		-1.039	-38
Other		-151.358	-93.907
Changes in Operating Assets and Liabilities Subject to Banking Operations		-862.886	-932.991
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		31.821	5.545
Net (Increase) Decrease in Due From Banks		274.052	-188.500
Net (Increase) Decrease in Loans		469.349	95.271
Net (Increase) Decrease in Other Assets		-41.730	123.730
Net Increase (Decrease) in Bank Deposits		-344.158	14.820
Net Increase (Decrease) in Other Deposits		-1.401.458	-843.553
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		145.930	-40.810
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		3.308	-99.494
Net Cash Provided From Banking Operations		-843.586	-931.032
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net Cash Flows from (used in) Investing Activities		34.652	-46.898
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		-1.370	-234
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-33.439	-159.307
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		69.461	112.643
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		-693	-1.124
Cash Obtained from Loans and Securities Issued		0	49.406
Cash Outflow Arised From Loans and Securities Issued		0	-50.000
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-693	-530
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		23.058	99.207
Net Increase (Decrease) in Cash and Cash Equivalents		-786.569	-879.847
Cash and Cash Equivalents at Beginning of the Period		3.829.115	2.088.106
Cash and Cash Equivalents at End of the Period		3.042.546	1.208.259

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity			
						Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)									
<b>Statement of changes in equity (TFRS 9 Impairment Model Applied)</b>																				
<b>CHANGES IN EQUITY ITEMS</b>																				
Equity at beginning of period		175.000	0	0	0	0	-4.117	0	4.117	0	-1.755	0	1.755	22.912	126.660	86.610	405.310	0	405.310	
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		175.000	0	0	0	0	-4.117	0	4.117	0	-1.755	0	1.755	22.912	126.660	86.610	405.310	0	405.310	
Total Comprehensive Income (Loss)		0	0	0	0	0	1.998	0	1.998	0	-2.572	0	-2.572	0	0	420	-154	0	-154	
Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4.330	82.280	-86.610	0	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4.330	82.280	-86.610	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period		175.000	0	0	0	0	-2.119	0	2.119	0	-4.327	0	4.327	27.242	208.940	420	405.156	0	405.156	
<b>Statement of changes in equity (TFRS 9 Impairment Model Applied)</b>																				
<b>CHANGES IN EQUITY ITEMS</b>																				
Equity at beginning of period		600.000	0	0	224.814	0	-2.877	0	2.877	0	214	0	214	13.995	224.814	-378.787	990.119	0	990.119	
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		600.000	0	0	224.814	0	-2.877	0	2.877	0	214	0	214	13.995	224.814	-378.787	990.119	0	990.119	
Total Comprehensive Income (Loss)		0	0	0	0	0	244	0	244	0	-2.963	0	-2.963	0	0	-60.698	-63.417	0	-63.417	
Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	74.938	0	0	0	0	0	0	0	0	0	-74.938	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	18.939	359.848	-378.787	0	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	18.939	359.848	-378.787	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period		600.000	0	0	299.752	0	-2.633	0	2.633	0	-2.749	0	2.749	32.934	60.096	-60.698	926.702	0	926.702	

Previous Period  
01.01.2025 - 31.03.2025

Current Period  
01.01.2026 - 31.03.2026