



KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK A.Ş. Bank Financial Report Consolidated 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") ve konsolidasyona tabi ortaklığının 31 Mart 2026 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar 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 konsolide 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 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, Turkish Bank A.Ş.'nin ve konsolidasyona tabi ortaklığının 31 Mart 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide finansal performansının ve konsolide 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 konsolide faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide 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	Consolidated

	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)		1.774.126	3.115.044	4.889.170	2.146.351	3.769.038	5.915.389
Cash and cash equivalents		1.492.389	2.861.232	4.353.621	1.826.840	3.483.874	5.310.714
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	85.830	1.187.932	1.273.762	30.307	586.582	616.889
Receivables From Money Markets		372.711	0	372.711	642.889	0	642.889
Allowance for Expected Losses (-)		-348	0	-348	-1.591	0	-1.591
Financial assets at fair value through profit or loss	V-I.2	185.970	62.514	248.484	223.121	69.952	293.073
Public Debt Securities		0	0	0	0	0	0
Equity instruments		20	62.514	62.534	11	69.952	69.963
Other Financial Assets		185.950	0	185.950	223.110	0	223.110
Financial Assets at Fair Value Through Other Comprehensive Income	V-I.4	95.760	183.165	278.925	96.381	209.858	306.239
Public Debt Securities		23.702	0	23.702	17.313	0	17.313
Equity instruments		1.517	0	1.517	1.517	0	1.517
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)		677.492	1.433.853	2.111.345	995.550	1.620.645	2.616.195
Loans	V-I.5	698.246	1.433.853	2.132.099	1.016.444	1.620.645	2.637.089
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 (-)		-20.754	0	-20.754	-20.894	0	-20.894
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		10.000	0	10.000	10.000	0	10.000
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	10.000	0	10.000	10.000	0	10.000
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
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)		16.236	0	16.236	17.111	0	17.111
INTANGIBLE ASSETS AND GOODWILL (Net)		20.137	0	20.137	21.705	0	21.705
Goodwill		0	0	0	0	0	0
Other		20.137	0	20.137	21.705	0	21.705
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	29.981	0	29.981	30.901	0	30.901
OTHER ASSETS (Net)		285.780	34.170	319.950	183.914	32.078	215.992
TOTAL ASSETS		2.815.285	4.583.067	7.398.352	3.406.023	5.421.761	8.827.784
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II.1	832.084	4.123.051	4.955.135	2.002.236	4.633.058	6.635.294
LOANS RECEIVED	V-II.3	410.986	549.179	960.165	114.312	680.185	794.497
MONEY MARKET FUNDS	V-II.4	90.816	0	90.816	41.237	0	41.237
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	48.559	0	48.559	47.830	0	47.830
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		27.841	0	27.841	24.142	0	24.142
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		20.718	0	20.718	23.688	0	23.688
CURRENT TAX LIABILITIES	V-II.10	39.049	0	39.049	48.149	0	48.149
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	236.930	43.617	280.547	144.791	43.377	188.168
EQUITY	V-II.13	1.012.036	-1.425	1.010.611	1.064.366	651	1.065.017
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		-5.218	0	-5.218	-5.694	0	-5.694
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-102	-1.425	-1.527	785	651	1.436
Profit Reserves		36.390	0	36.390	17.451	0	17.451
Legal Reserves	V-II.14	36.242	0	36.242	17.303	0	17.303
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	V-II.15	148	0	148	148	0	148
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		27.561	0	27.561	176.535	0	176.535
Prior Years' Profit or Loss		82.658	0	82.658	-215.678	0	-215.678
Current Period Net Profit Or Loss		-55.097	0	-55.097	392.213	0	392.213
Non-controlling Interests	V-II.17	53.653	0	53.653	50.475	0	50.475
Total equity and liabilities		2.673.808	4.724.544	7.398.352	3.466.593	5.361.191	8.827.784

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		616.773	1.965.234	2.582.007	404.492	2.663.003	3.067.495
GUARANTIES AND WARRANTIES	V-III.1	255.524	94.219	349.743	272.213	90.500	362.713
Letters of Guarantee		255.524	44.176	299.700	272.213	42.204	314.417
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		416	0	416	416	0	416
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	58.812	57.295	116.107	43.779	29.507	73.286
Irrevocable Commitments		58.812	57.295	116.107	43.779	29.507	73.286
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		27.690	0	27.690	27.690	0	27.690
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		302.437	1.813.720	2.116.157	88.500	2.542.996	2.631.496
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
CUSTODY AND PLEDGES RECEIVED		17.664.426	78.886.781	96.551.207	18.035.997	77.428.520	95.464.517
ITEMS HELD IN CUSTODY		2.109.954	1.605.524	3.715.478	2.447.721	1.535.671	3.983.392
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		1.707.116	641.186	2.348.302	1.993.720	533.603	2.527.323
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
PLEDGED ITEMS		1.897.253	6.329.689	8.226.942	2.131.057	6.948.532	9.079.589
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
TOTAL OFF-BALANCE SHEET ACCOUNTS		18.281.199	80.852.015	99.133.214	18.440.489	80.091.523	98.532.012

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	V-IV.1	310.389	322.025
Interest Income on Loans		96.036	145.330
Interest Income on Reserve Deposits		52	32
Interest Income on Banks		148.440	30.946
Interest Income on Money Market Placements		36.005	124.467
Interest Income on Marketable Securities Portfolio		21.162	18.427
Financial Assets At Fair Value Through Profit Loss		8.157	4.907
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		8.694	2.823
INTEREST EXPENSES (-)	V-IV.2	-154.694	-251.308
Interest Expenses on Deposits		-119.393	-231.148
Interest Expenses on Funds Borrowed		-34.845	-5.077
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		155.695	70.717
NET FEE AND COMMISSION INCOME OR EXPENSES		1.070	-1.504
Fees and Commissions Received		14.595	17.772
From Noncash Loans		894	1.331
Other	V-IV.4	13.701	16.441
Fees and Commissions Paid (-)		-13.525	-19.276
Paid for Noncash Loans		-261	-213
Other	V-IV.4	-13.264	-19.063
DIVIDEND INCOME		1	10
TRADING INCOME OR LOSS (Net)	V-IV.3	4.298	40.646
Gains (Losses) Arising from Capital Markets Transactions		22.053	38.006
Gains (Losses) Arising From Derivative Financial Transactions		-9.508	98
Foreign Exchange Gains or Losses		-8.247	2.542
OTHER OPERATING INCOME	V-IV.5	10.174	12.391
GROSS PROFIT FROM OPERATING ACTIVITIES		171.238	122.260
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV.6	-566	-516
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-67.329	-46.373
OTHER OPERATING EXPENSES (-)	V-IV.7	-149.403	-76.491
NET OPERATING INCOME (LOSS)		-46.060	-1.120
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		-46.060	-1.120
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV.8	-5.986	3.194
Current Tax Provision		-4.056	-1.028
Expense Effect of Deferred Tax		-2.066	0
Income Effect of Deferred Tax		136	4.222
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-52.046	2.074
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		-52.046	2.074
Profit (Loss) Attributable to Group		-55.097	2.074
Profit (loss), attributable to non-controlling interests	V-IV.10	3.051	0
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
<i>Hisse Başına Kar (Zarar) (tam TL)</i>		-0,00092000	0,00003000

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		-52.046	2.074
OTHER COMPREHENSIVE INCOME		-2.360	-358
Other Comprehensive Income that will not be Reclassified to Profit or Loss		603	2.214
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		862	3.163
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		-259	-949
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
TOTAL COMPREHENSIVE INCOME (LOSS)		-54.406	1.716

Statement of Cash Flow (IFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		20.495	55.335
Interest Received		373.635	347.536
Interest Paid		-168.701	-239.282
Dividends received		88	-2.286
Fees and Commissions Received		14.595	17.772
Other Gains		20.935	77.128
Collections from Previously Written Off Loans and Other Receivables		4.478	1.818
Cash Payments to Personnel and Service Suppliers		-62.768	-42.612
Taxes Paid		-3.294	66
Other		-158.473	-104.805
Changes in Operating Assets and Liabilities Subject to Banking Operations		-814.680	-516.588
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		39.104	-4.028
Net (Increase) Decrease in Due From Banks		274.052	-235.341
Net (Increase) Decrease in Loans		471.257	94.402
Net (Increase) Decrease in Other Assets		-136.490	184.036
Net Increase (Decrease) in Bank Deposits		-344.158	14.820
Net Increase (Decrease) in Other Deposits		-1.395.945	-842.211
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		131.570	312.544
Net Cash Provided From Banking Operations		-794.185	-461.253
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		34.652	-47.151
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	-487
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
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-693	-1.306
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	-182
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		23.072	99.296
Net Increase (Decrease) in Cash and Cash Equivalents		-737.154	-410.414
Cash and Cash Equivalents at Beginning of the Period		3.871.070	2.251.796
Cash and Cash Equivalents at End of the Period		3.133.916	1.841.382

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)								
Statement of changes in equity (TFRS 9 Impairment Model Applied)																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		175.000	0	0	0	0	-7.175	-32	-	0	-533	0	-533	26.368	132.658	89.748	416.034	0	416.034
Adjustments Related to TMS 8		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
Effect Of Changes In Accounting Policy		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	-7.175	-32	-	0	-533	0	-533	26.368	132.658	89.748	416.034	0	416.034
Total Comprehensive Income (Loss)		0	0	0	0	0	2.214	0	2.214	0	-2.572	0	-2.572	0	0	2.074	1.716	0	1.716
Capital Increase in Cash		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
Issued Capital Inflation Adjustment Difference		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
Subordinated Debt		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
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4.330	85.418	-89.748	0	0	0
Dividends Paid		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	85.418	-89.748	0	0	0
Other		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	-4.961	-32	-	0	-3.105	0	-3.105	30.698	218.076	2.074	417.750	0	417.750
Statement of changes in equity (TFRS 9 Impairment Model Applied)																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		600.000	0	0	224.814	0	-5.662	-32	-	0	1.436	0	1.436	17.451	215.678	-392.213	1.014.542	50.475	1.065.017
Adjustments Related to TMS 8		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
Effect Of Changes In Accounting Policy		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	-5.662	-32	-	0	1.436	0	1.436	17.451	215.678	-392.213	1.014.542	50.475	1.065.017
Total Comprehensive Income (Loss)		0	0	0	0	0	476	0	476	0	-2.963	0	-2.963	0	0	-55.097	-57.584	3.178	-54.406
Capital Increase in Cash		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
Issued Capital Inflation Adjustment Difference		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
Subordinated Debt		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
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	18.939	373.274	-392.213	0	0	0
Dividends Paid		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	373.274	-392.213	0	0	0
Other		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	-5.186	-32	-	0	-1.527	0	-1.527	36.390	82.658	-55.097	956.958	53.653	1.010.611

Previous Period
01.01.2025 - 31.03.2025

Current Period
01.01.2026 - 31.03.2026