



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE FİNANS KATILIM BANKASI A.Ş. Participation Bank Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Türkiye Finans Katılım Bankası A.Ş. Genel Kurulu'na

Giriş

Türkiye Finans Katılım Bankası Anonim Şirketi'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Türkiye Finans Katılım Bankası Anonim Şirketi'nin 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 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 yedinci bölümde yer verilen ara dönem 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.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Sunay Anıktar, SMMM

Sorumlu Denetçi

İstanbul, 11 Mayıs 2026

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)		41.550.047	82.636.635	124.186.682	35.284.102	61.278.904	96.563.006
Cash and cash equivalents		27.337.484	80.677.505	108.014.989	21.493.545	53.805.174	75.298.719
Cash and Cash Balances at Central Bank	1	27.333.573	64.045.465	91.379.038	21.488.196	47.650.700	69.138.896
Banks	2	9.319	16.649.448	16.658.767	9.733	6.167.943	6.177.676
Receivables From Money Markets		0	0	0	0	0	0
Allowance for Expected Losses (-)		-5.408	-17.408	-22.816	-4.384	-13.469	-17.853
Financial assets at fair value through profit or loss	3	67.538	116.354	183.892	92.191	42.786	134.977
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		67.538	116.354	183.892	92.191	42.786	134.977
Financial Assets at Fair Value Through Other Comprehensive Income	4	12.216.578	697.247	12.913.825	11.815.802	3.240.602	15.056.404
Public Debt Securities		12.178.493	692.759	12.871.252	11.777.717	3.236.170	15.013.887
Equity instruments		38.085	4.488	42.573	38.085	4.432	42.517
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	5	1.928.447	1.145.529	3.073.976	1.882.564	4.190.342	6.072.906
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.928.447	1.145.529	3.073.976	1.882.564	4.190.342	6.072.906
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	144.170.375	119.018.787	263.189.162	138.009.190	108.330.242	246.339.432
Loans		118.209.027	103.348.046	221.557.073	112.312.153	93.148.203	205.460.356
Receivables From Leasing Transactions		4.667.844	16.889.461	21.557.305	4.417.471	16.268.015	20.685.486
Other Financial Assets Measured at Amortised Cost		24.092.036	0	24.092.036	23.542.683	0	23.542.683
Public Debt Securities		24.092.036	0	24.092.036	23.542.683	0	23.542.683
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-2.798.532	-1.218.720	-4.017.252	-2.263.117	-1.085.976	-3.349.093
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	7	74.725	0	74.725	41.554	0	41.554
Held for Sale		74.725	0	74.725	41.554	0	41.554
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		90.000	0	90.000	90.000	0	90.000
Investments in Associates (Net)	8	90.000	0	90.000	90.000	0	90.000
Associates Accounted for Using Equity Method		0	0	0	0	0	0

Unconsolidated Associates		90.000	0	90.000	90.000	0	90.000
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)		9.361.097	0	9.361.097	9.322.147	0	9.322.147
INTANGIBLE ASSETS AND GOODWILL (Net)		2.057.905	0	2.057.905	1.898.032	0	1.898.032
Goodwill		0	0	0	0	0	0
Other		2.057.905	0	2.057.905	1.898.032	0	1.898.032
INVESTMENT PROPERTY (Net)	11	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	89.821	0	89.821
DEFERRED TAX ASSET	12	3.456.929	0	3.456.929	1.611.560	0	1.611.560
OTHER ASSETS	13	21.574.761	4.056.395	25.631.156	22.619.437	249.499	22.868.936
TOTAL ASSETS		222.335.839	205.711.817	428.047.656	208.965.843	169.858.645	378.824.488
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	1	154.096.282	138.487.686	292.583.968	113.021.098	122.279.273	235.300.371
LOANS RECEIVED	2	22.822.638	32.052.393	54.875.031	20.548.108	33.903.511	54.451.619
MONEY MARKET FUNDS	3	2.095	0	2.095	6.201.143	0	6.201.143
MARKETABLE SECURITIES (Net)	4	727.198	0	727.198	690.897	0	690.897
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5	1.081.606	4.285.587	5.367.193	1.369.471	726.449	2.095.920
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.081.606	4.285.587	5.367.193	1.369.471	726.449	2.095.920
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
LEASE PAYABLES (Net)	6	1.009.165	5.401	1.014.566	900.481	5.740	906.221
PROVISIONS	7	1.947.546	263.334	2.210.880	1.698.317	168.193	1.866.510
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		1.392.737	0	1.392.737	1.264.191	0	1.264.191
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		554.809	263.334	818.143	434.126	168.193	602.319
CURRENT TAX LIABILITIES	8	4.134.163	0	4.134.163	1.310.654	0	1.310.654
DEFERRED TAX LIABILITY	9	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	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	11	0	11.326.181	11.326.181	0	10.718.428	10.718.428
Loans		0	11.326.181	11.326.181	0	10.718.428	10.718.428
Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	12	18.316.121	4.757.778	23.073.899	28.498.925	6.296.145	34.795.070
EQUITY	13	32.730.520	1.962	32.732.482	30.465.162	22.493	30.487.655
Issued capital		2.600.000	0	2.600.000	2.600.000	0	2.600.000
Capital Reserves		-92	0	-92	-92	0	-92
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		-92	0	-92	-92	0	-92

Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		6.799.579	0	6.799.579	6.820.199	0	6.820.199
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-231.369	1.962	-229.407	-4.891	22.493	17.602
Profit Reserves		16.228.590	0	16.228.590	16.228.590	0	16.228.590
Legal Reserves		522.547	0	522.547	522.547	0	522.547
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		15.695.875	0	15.695.875	15.695.875	0	15.695.875
Other Profit Reserves		10.168	0	10.168	10.168	0	10.168
Profit or Loss		7.333.812	0	7.333.812	4.821.356	0	4.821.356
Prior Years' Profit or Loss		4.821.356	0	4.821.356	16.098	0	16.098
Current Period Net Profit Or Loss		2.512.456	0	2.512.456	4.805.258	0	4.805.258
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		236.867.334	191.180.322	428.047.656	204.704.256	174.120.232	378.824.488

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		283.045.362	531.526.606	814.571.968	274.933.128	441.497.219	716.430.347
GUARANTIES AND WARRANTIES	1	30.833.545	26.419.102	57.252.647	33.968.606	27.966.017	61.934.623
Letters of Guarantee		30.500.421	12.101.403	42.601.824	33.576.150	13.432.596	47.008.746
Guarantees Subject to State Tender Law		413.755	0	413.755	355.021	0	355.021
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		30.086.666	12.101.403	42.188.069	33.221.129	13.432.596	46.653.725
Bank Acceptances		309.458	581.427	890.885	362.978	616.257	979.235
Import Letter of Acceptance		8.944	581.427	590.371	7.459	616.257	623.716
Other Bank Acceptances		300.514	0	300.514	355.519	0	355.519
Letters of Credit		23.666	13.736.272	13.759.938	29.478	13.917.164	13.946.642
Documentary Letters of Credit		23.666	13.736.272	13.759.938	29.478	13.917.164	13.946.642
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
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	1	106.702.079	41.117.619	147.819.698	106.327.645	24.422.777	130.750.422
Irrevocable Commitments		106.702.079	41.117.619	147.819.698	106.327.645	24.422.777	130.750.422
Forward Asset Purchase Commitments		3.478.063	40.760.944	44.239.007	12.776.315	24.033.210	36.809.525
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		1.533.777	356.675	1.890.452	1.504.954	389.567	1.894.521
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		3.583.456	0	3.583.456	2.907.429	0	2.907.429
Tax and Fund Liabilities Arised from Export Commitments		512.329	0	512.329	483.365	0	483.365
Commitments for Credit Card Limits		96.837.933	0	96.837.933	87.930.414	0	87.930.414
Commitments for Credit Cards and Banking Services Promotions		21.302	0	21.302	21.021	0	21.021
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		735.219	0	735.219	704.147	0	704.147
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		145.509.738	463.989.885	609.499.623	134.636.877	389.108.425	523.745.302
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		145.509.738	463.989.885	609.499.623	134.636.877	389.108.425	523.745.302
Forward Buy or Sell Transactions		144.505.468	413.115.561	557.621.029	134.424.524	347.518.171	481.942.695
Forward Foreign Currency Buying Transactions		78.262.669	177.506.857	255.769.526	71.055.042	151.283.003	222.338.045
Forward Foreign Currency Sale Transactions		66.242.799	235.608.704	301.851.503	63.369.482	196.235.168	259.604.650
Other Forward Buy or Sell Transactions		1.004.270	50.874.324	51.878.594	212.353	41.590.254	41.802.607
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		2.875.857.443	627.230.329	3.503.087.772	2.681.194.831	602.206.658	3.283.401.489
ITEMS HELD IN CUSTODY		26.714.162	46.703.235	73.417.397	25.649.776	43.733.904	69.383.680
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		18.463.318	2.031.849	20.495.167	17.851.997	1.746.465	19.598.462
Commercial Notes Received for Collection		4.408.506	1.634.574	6.043.080	3.666.838	1.477.057	5.143.895
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		94.310	35.945.899	36.040.209	74.396	33.652.813	33.727.209
Custodians		3.748.028	7.090.913	10.838.941	4.056.545	6.857.569	10.914.114
PLEDGED ITEMS		2.849.143.281	580.349.633	3.429.492.914	2.655.545.055	558.311.587	3.213.856.642
Securities		915	0	915	915	0	915
Guarantee Notes		1.082.356.747	105.687.861	1.188.044.608	998.347.685	105.528.889	1.103.876.574
Commodity		51.798.379	19.010.060	70.808.439	50.707.214	20.017.503	70.724.717
Warrant		0	0	0	0	0	0
Real Estate		192.849.675	81.738.310	274.587.985	185.850.457	67.543.403	253.393.860
Other Pledged Items		1.521.432.372	373.913.361	1.895.345.733	1.419.992.154	365.221.752	1.785.213.906
Depositories Receiving Pledged Items		705.193	41	705.234	646.630	40	646.670
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	177.461	177.461	0	161.167	161.167
TOTAL OFF-BALANCE SHEET ACCOUNTS		3.158.902.805	1.158.756.935	4.317.659.740	2.956.127.959	1.043.703.877	3.999.831.836

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			
PROFIT SHARE INCOME	1	15.732.261	13.594.227
Profit Share on Loans		10.768.379	8.871.517
Income Received From Reserve Deposits		1.661.864	1.457.122
Income Received From Banks		28.354	19.732
Income Received from Money Market Placements		0	0
Income Received From Marketable Securities Portfolio		2.202.978	2.329.875
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		996.625	1.139.238
Financial Assets Measured at Amortised Cost		1.206.353	1.190.637
Finance Lease Income		722.653	646.630
Other Profit Share Income		348.033	269.351
PROFIT SHARE EXPENSES (-)	2	-12.291.944	-12.023.860
Expenses on Profit Sharing Accounts		-9.515.984	-8.498.185
Profit Share Expense on Funds Borrowed		-459.626	-238.122
Profit Share Expense on Money Market Borrowings		-1.938.205	-2.816.380
Expense on Securities Issued		-60.285	-29.709
Profit Share Expense on Leases		-86.458	-72.627
Other Profit Share Expense		-231.386	-368.837
NET PROFIT SHARE INCOME (LOSS)		3.440.317	1.570.367
NET FEE AND COMMISSION INCOME OR EXPENSES		2.019.052	1.625.574
Fees and Commissions Received		4.420.770	2.798.979
From Noncash Loans		121.233	103.451
Other	9	4.299.537	2.695.528
Fees and Commissions Paid (-)		-2.401.718	-1.173.405
Paid for Noncash Loans		0	0
Other	9	-2.401.718	-1.173.405
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	3	2.880.963	740.547
Gains (Losses) Arising from Capital Markets Transactions		47.508	-27.857
Gains (Losses) Arising From Derivative Financial Transactions		-4.221.788	1.383.751
Foreign Exchange Gains or Losses		7.055.243	-615.347
OTHER OPERATING INCOME	4	593.405	571.197
GROSS PROFIT FROM OPERATING ACTIVITIES		8.933.737	4.507.685
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	5	-1.181.362	-746.194
OTHER ALLOWANCE EXPENSES (-)	5	-173.224	-49.996
PERSONNEL EXPENSES (-)		-2.167.207	-1.723.468
OTHER OPERATING EXPENSES (-)	6	-1.902.318	-1.112.086
NET OPERATING INCOME (LOSS)		3.509.626	875.941
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		3.509.626	875.941
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	7	-997.170	-162.703
Current Tax Provision		-2.757.117	-549.266
Expense Effect of Deferred Tax		-473.580	-361.912
Income Effect of Deferred Tax		2.233.527	748.475
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.512.456	713.238
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	8	2.512.456	713.238
Profit (Loss) Attributable to Group		2.512.456	713.238
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			
Profit (Loss) per Share			

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

Presentation Currency	1.000 TL
Nature of Financial Statements	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)		2.512.456	713.238
OTHER COMPREHENSIVE INCOME		-267.629	-160.491
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-20.620	157.134
Gains (Losses) on Revaluation of Property, Plant and Equipment		-457	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		-20.163	157.134
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-247.009	-317.625
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-352.594	-453.840
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		105.585	136.215
TOTAL COMPREHENSIVE INCOME (LOSS)		2.244.827	552.747

Statement of Cash Flow (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 Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		16.577.118	1.468.779
Profit Share Income Received		14.872.373	13.586.038
Profit Share Expense Paid		-10.793.622	-11.909.062
Dividends received		0	0
Fees and Commissions Received		4.420.770	2.798.979
Other Gains		56.474	27.723
Collections from Previously Written Off Loans and Other Receivables		163.326	205.138
Cash Payments to Personnel and Service Suppliers		-2.696.926	-2.140.763
Taxes Paid		-927.147	-613.582
Other		11.481.870	-485.692
Changes in Operating Assets and Liabilities Subject to Banking Operations		-3.154.248	3.365.408
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		20.284	-20.420
Net (Increase) Decrease in Due From Banks		402.648	-4.346.087
Net (Increase) Decrease in Loans		1.840.422	-18.581.084
Net (Increase) Decrease in Other Assets		-7.511.539	2.220.696
Net (Increase) Decrease in Funds Collected From Banks		-1.761.820	-1.612.581
Net Increase (Decrease) in Other Funds Collected		23.559.856	25.133.624
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		-461.900	3.172.367
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-19.242.199	-2.601.107
Net Cash Provided From Banking Operations		13.422.870	4.834.187
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		2.381.146	-229.250
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	-22.500
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-265.953	-210.986
Cash Obtained from Tangible and Intangible Asset Sales		5.678	4.236
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		2.641.421	0
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		-126.866	2.406.125
Cash Obtained from Loans and Securities Issued		46.635	2.552.080
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-173.501	-145.955
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		449.722	955.777
Net Increase (Decrease) in Cash and Cash Equivalents		16.126.872	7.966.839
Cash and Cash Equivalents at Beginning of the Period		28.655.045	24.313.696
Cash and Cash Equivalents at End of the Period		44.781.917	32.280.535

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 OtherAccumulated 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)						
Previous Period 01.01.2025 - 31.03.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		2.600.000	0	0	-92	6.365.972	-370.070	0	0	12.154	0	12.446.052	3.798.636	0	24.852.652	0	24.852.652
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		2.600.000	0	0	-92	6.365.972	-370.070	0	0	12.154	0	12.446.052	3.798.636	0	24.852.652	0	24.852.652
	Total Comprehensive Income (Loss)		0	0	0	0	157.134	0	0	0	-317.625	0	0	0	713.238	552.747	0	552.747
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dividends Paid		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	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		2.600.000	0	0	-92	6.523.106	-370.070	0	0	-305.471	0	12.446.052	3.798.636	713.238	25.405.399	0	25.405.399
Current Period 01.01.2026 - 31.03.2026	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		2.600.000	0	0	-92	7.179.641	-359.442	0	0	17.602	0	16.228.590	4.821.356	0	30.487.655	0	30.487.655
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		2.600.000	0	0	-92	7.179.641	-359.442	0	0	17.602	0	16.228.590	4.821.356	0	30.487.655	0	30.487.655
	Total Comprehensive Income (Loss)		0	0	0	0	-20.620	0	0	0	-247.009	0	0	0	2.512.456	2.244.827	0	2.244.827
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dividends Paid		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	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		2.600.000	0	0	-92	7.159.021	-359.442	0	0	-229.407	0	16.228.590	4.821.356	2.512.456	32.732.482	0	32.732.482