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KAMUYU AYDINLATMA PLATFORMU

BANKPOZİTİF KREDİ VE KALKINMA BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Bankpozitif Kredi ve Kalkınma Bankası A.Ş. Yönetim Kurulu'na

Giriş

Bankpozitif Kredi ve Kalkınma Bankası 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 tabloların 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan " Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile 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 tablolara 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 tablolara 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 tabloların 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 tabloların 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 tabloların, Bankpozitif Kredi ve Kalkınma Bankası 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.

Diğer Husus

Banka'nın 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide olmayan finansal tablolarının bağımsız denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 30 Mart 2026 tarihli bağımsız denetçi raporunda olumlu görüş bildirilmiştir.

Banka'nın 31 Mart 2025 tarihinde sona eren üç aylık hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 15 Mayıs 2025 tarihli sınırlı denetim raporunda Tasarruf Mevduatı Sigorta Fonu'nun tarafından atanan Yönetim Kurulu tarafından, 1 Ocak – 31 Mart 2025 dönemine ilişkin verilen sorumluluk beyanı ile Bağımsız Denetim Standardı 580 kapsamında verilen yönetim teyit mektubunun 17 Mart – 31 Mart 2025 dönemi ile sınırlandırılması sebebiyle SBDS 2410'a uygun olacak şekilde ara dönem konsolide olmayan finansal bilgilere ilişkin sınırlı denetim çalışmalarının tamamlanamaması gerekçesiyle sonuç bildirmekten kaçınılmıştır.

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 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

Alper Güvenç, SMMM

Sorumlu Denetçi

14 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
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		272.928	829.835	1.102.763	1.022.476	5.753	1.028.229
Cash and cash equivalents		14.928	829.835	844.763	744.689	5.753	750.442
Cash and Cash Balances at Central Bank	(5.I.1)	11.081	4.813	15.894	744.615	136	744.751
Banks	(5.I.3)	4.203	825.022	829.225	1.281	5.617	6.898
Receivables From Money Markets		850		850			0
Allowance for Expected Losses (-)		-1.206		-1.206	-1.207		-1.207
Financial assets at fair value through profit or loss	(5.I.2)				0	0	0
Public Debt Securities							0
Equity instruments							0
Other Financial Assets							0
Financial Assets at Fair Value Through Other Comprehensive Income	(5.I.4)	257.055		257.055	273.776	0	273.776
Public Debt Securities		256.895		256.895	273.616		273.616
Equity instruments		160		160	160		160
Other Financial Assets							0
Derivative financial assets	(5.I.2)	945		945	4.011	0	4.011
Derivative Financial Assets At Fair Value Through Profit Or Loss		945		945	4.011		4.011
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)		70.765		70.765	78.617	72.642	151.259
Loans	(5.I.5)	84.589		84.589	92.610	72.642	165.252
Receivables From Leasing Transactions	(5.I.10)						0
Factoring Receivables							0
Other Financial Assets Measured at Amortised Cost	(5.I.6)				0	0	0
Public Debt Securities							0
Other Financial Assets							0
Allowance for Expected Credit Losses (-)		-13.824		-13.824	-13.993		-13.993
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(5.I.12)	0		0	0	0	0
Held for Sale							0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		4.071		4.071	4.071	0	4.071
Investments in Associates (Net)					0	0	0

Associates Accounted for Using Equity Method	(5.I.7)						0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)	(5.I.8)	4.071		4.071	4.071	0	4.071
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries		4.071		4.071	4.071		4.071
Jointly Controlled Partnerships (JointVentures) (Net)	(5.I.9)				0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method							0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		60.471		60.471	66.407		66.407
INTANGIBLE ASSETS AND GOODWILL (Net)		82.253		82.253	84.005	0	84.005
Goodwill							0
Other		82.253		82.253	84.005		84.005
INVESTMENT PROPERTY (Net)		0		0			0
CURRENT TAX ASSETS		0		0			0
DEFERRED TAX ASSET	(5.I.13)	32.004		32.004	27.913		27.913
OTHER ASSETS (Net)	(5.I.14)	35.164	8.072	43.236	15.369	7.924	23.293
TOTAL ASSETS		**557.656**	**837.907**	**1.395.563**	**1.298.858**	**86.319**	**1.385.177**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.II.1)	0		0			0
LOANS RECEIVED	(5.II.3)	0		0			0
MONEY MARKET FUNDS		0		0			0
MARKETABLE SECURITIES (Net)	(5.II.4)	0		0	0	0	0
Bills							0
Asset-backed Securities							0
Bonds							0
FUNDS		393.284	82.012	475.296	396.804	84.000	480.804
Borrower funds		159	40.871	41.030	3.679	44.270	47.949
Other		393.125	41.141	434.266	393.125	39.730	432.855
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			0
DERIVATIVE FINANCIAL LIABILITIES	(5.II.2)	0		0	736	0	736
Derivative Financial Liabilities At Fair Value Through Profit Or Loss					736		736
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0		0			0
LEASE PAYABLES (Net)	(5.II.6)	66.029		66.029	69.444		69.444
PROVISIONS	(5.II.7)	23.376		23.376	21.959	0	21.959
Provision for Restructuring							0
Reserves for Employee Benefits		14.213		14.213	12.658		12.658
Insurance Technical Reserves (Net)							0
Other provisions		9.163		9.163	9.301		9.301
CURRENT TAX LIABILITIES	(5.II.8)	11.784		11.784	6.893		6.893
DEFERRED TAX LIABILITY		0		0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(5.II.9)	0		0	0	0	0
Held For Sale							0
Related to Discontinued Operations							0
SUBORDINATED DEBT	(5.II.10)	0		0	0	0	0
Loans							0

Other Debt Instruments							0
OTHER LIABILITIES	(5.II.5)	27.075	1.953	29.028	20.045	1.417	21.462
EQUITY	(5.II.11)	790.050		790.050	783.879	0	783.879
Issued capital		337.292		337.292	337.292		337.292
Capital Reserves		52.413		52.413	52.413	0	52.413
Equity Share Premiums		20.121		20.121	20.121		20.121
Share Cancellation Profits							0
Other Capital Reserves		32.292		32.292	32.292		32.292
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-17.788		-17.788	-17.788		-17.788
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-6.409		-6.409	2.527		2.527
Profit Reserves		114.544		114.544	114.544	0	114.544
Legal Reserves		16.167		16.167	16.167		16.167
Statutory Reserves							0
Extraordinary Reserves		98.377		98.377	98.377		98.377
Other Profit Reserves							0
Profit or Loss		309.998		309.998	294.891	0	294.891
Prior Years' Profit or Loss		294.891		294.891	181.462		181.462
Current Period Net Profit Or Loss		15.107		15.107	113.429		113.429
Non-controlling Interests							0
Total equity and liabilities		**1.311.598**	**83.965**	**1.395.563**	**1.299.760**	**85.417**	**1.385.177**

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		843.596	789.081	1.632.677	1.410.295	1.319.236	2.729.531
GUARANTIES AND WARRANTIES	(5.III.1)	87.349	34.551	121.900	117.739	33.366	151.105
Letters of Guarantee		87.349	34.551	121.900	117.739	33.366	151.105
Guarantees Subject to State Tender Law					24	27.922	27.946
Other Letters of Guarantee		87.349	34.551	121.900	117.715	5.444	123.159
COMMITMENTS		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS		756.247	754.530	1.510.777	1.292.556	1.285.870	2.578.426
Derivative Financial Instruments Held For Trading		756.247	754.530	1.510.777	1.292.556	1.285.870	2.578.426
Forward Foreign Currency Buy or Sell Transactions		0	0	0	644.406	642.935	1.287.341
Forward Foreign Currency Buying Transactions				0		642.935	642.935
Forward Foreign Currency Sale Transactions				0	644.406		644.406
Currency and Interest Rate Swaps		756.247	754.530	1.510.777	648.150	642.935	1.291.085
Currency Swap Buy Transactions		756.247		756.247	648.150		648.150
Currency Swap Sell Transactions			754.530	754.530		642.935	642.935
CUSTODY AND PLEDGES RECEIVED		1.150.437	17.139.183	18.289.620	972.052	16.671.758	17.643.810
ITEMS HELD IN CUSTODY		169.188	13.837.878	14.007.066	54.188	13.442.852	13.497.040
Cheques Received for Collection		108	6.828	6.936	108	6.594	6.702
Commercial Notes Received for Collection		169.080	13.831.050	14.000.130	54.080	13.436.258	13.490.338
PLEDGED ITEMS		981.249	3.301.305	4.282.554	917.864	3.228.906	4.146.770
Guarantee Notes		587	10.998	11.585	587	10.621	11.208
Real Estate		150.495	1.785.967	1.936.462	151.095	1.765.524	1.916.619
Other Pledged Items		830.167	1.504.340	2.334.507	766.182	1.452.761	2.218.943
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**1.994.033**	**17.928.264**	**19.922.297**	**2.382.347**	**17.990.994**	**20.373.341**

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	(5.IV.1)	112.370	138.660
Interest Income on Loans		11.105	12.050
Interest Income on Reserve Deposits			1
Interest Income on Banks		66.829	95.166
Interest Income on Money Market Placements		105	1.860
Interest Income on Marketable Securities Portfolio		34.331	29.583
Financial Assets At Fair Value Through Other Comprehensive Income		34.331	28.219
Financial Assets Measured at Amortised Cost			1.364
INTEREST EXPENSES (-)	(5.IV.2)	-6.196	-2.140
Interest Expenses on Money Market Funds		-10	-31
Lease Interest Expenses		-6.186	-1.341
Other Interest Expense			-768
NET INTEREST INCOME OR EXPENSE		106.174	136.520
NET FEE AND COMMISSION INCOME OR EXPENSES		193	-181
Fees and Commissions Received		1.055	1.148
From Noncash Loans		1.045	713
Other		10	435
Fees and Commissions Paid (-)		-862	-1.329
Paid for Noncash Loans		-34	-161
Other		-828	-1.168
DIVIDEND INCOME	(5.IV.3)	0	
TRADING INCOME OR LOSS (Net)	(5.IV.4)	15.251	-7.030
Gains (Losses) Arising From Derivative Financial Transactions		71.946	-53.081
Foreign Exchange Gains or Losses		-56.695	46.051
OTHER OPERATING INCOME	(5.IV.5)	1.133	4.826
GROSS PROFIT FROM OPERATING ACTIVITIES		122.751	134.135
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5.IV.6)	-541	-3.707
OTHER ALLOWANCE EXPENSES (-)	(5.IV.6)	0	
PERSONNEL EXPENSES (-)		-37.950	-61.088
OTHER OPERATING EXPENSES (-)	(5.IV.7)	-65.250	-39.301
NET OPERATING INCOME (LOSS)		19.010	30.039
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(5.IV.8)	19.010	30.039
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(5.IV.9)	-3.903	-11.676
Current Tax Provision		-4.233	-10.291
Expense Effect of Deferred Tax		-7.808	-1.911
Income Effect of Deferred Tax		8.138	526
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.IV.10)	15.107	18.363
INCOME ON DISCONTINUED OPERATIONS		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	(5.IV.8)	0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	(5.IV.9)	0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD	(5.IV.11)	15.107	18.363
Profit (Loss) Attributable to Group		15.107	18.363
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	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)		15.107	18.363
OTHER COMPREHENSIVE INCOME		-8.936	-7.488
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-8.936	-7.488
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-12.697	-10.609
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		3.761	3.121
TOTAL COMPREHENSIVE INCOME (LOSS)		6.171	10.875

Statement of Cash Flow (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 Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		22.836	49.704
Interest Received		114.328	134.742
Interest Paid		-6.196	-5.068
Fees and Commissions Received		1.055	1.148
Other Gains		1.133	4.828
Cash Payments to Personnel and Service Suppliers		-37.219	-60.241
Taxes Paid		-1.081	-941
Other		-49.184	-24.764
Changes in Operating Assets and Liabilities Subject to Banking Operations		64.598	-231.682
Net (Increase) Decrease in Due From Banks		-24	17.242
Net (Increase) Decrease in Loans		83.653	33.794
Net (Increase) Decrease in Other Assets		-12.470	-14.296
Net Increase (Decrease) Other Liabilities		-6.561	-268.422
Net Cash Provided From Banking Operations		87.434	-181.978
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		13.009	-18.610
Cash Paid For Tangible And Intangible Asset Purchases			-17.944
Cash Obtained from Tangible and Intangible Asset Sales		1.752	16.645
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income			-14.986
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		11.257	
Cash Paid for Purchase of Financial Assets At Amortised Cost			-2.325
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-5.361	-822
Payments of lease liabilities		-5.361	-822
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	-1.954
Net Increase (Decrease) in Cash and Cash Equivalents		95.082	-203.364
Cash and Cash Equivalents at Beginning of the Period		750.863	1.430.818
Cash and Cash Equivalents at End of the Period		845.945	1.227.454

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	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
						Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
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		**337.292**	**20.121**	**32.292**	**-17.788**	**10.400**	**114.544**	**-102.964**	**284.426**	**678.323**		**678.323**
	Adjustments Related to TMS 8												0
	Effect Of Corrections												0
	Effect Of Changes In Accounting Policy												0
	Adjusted Beginning Balance		337.292	20.121	32.292	-17.788	10.400	114.544	-102.964	284.426	678.323		678.323
	Total Comprehensive Income (Loss)						-7.873			18.343	10.875		10.875
	Capital Increase in Cash												0
	Capital Increase Through Internal Reserves												0
	Issued Capital Inflation Adjustment Difference												0
	Convertible Bonds												0
	Subordinated Debt												0
	Increase (decrease) through other changes, equity												0
	Profit Distributions								284.426	-284.426			0
	Dividends Paid												0
	Transfers To Reserves												0
	Other								284.426	-284.426			0
	Equity at end of period		**337.292**	**20.121**	**32.292**	**-17.788**	**2.912**	**114.544**	**181.462**	**18.363**	**689.198**		**689.198**
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		**337.292**	**20.121**	**32.292**	**-17.788**	**2.527**	**114.544**	**181.462**	**113.429**	**783.979**		**783.979**
	Adjustments Related to TMS 8												0
	Effect Of Corrections												0
	Effect Of Changes In Accounting Policy												0
	Adjusted Beginning Balance		337.292	20.121	32.292	-17.788	2.527	114.544	181.462	113.429	783.879		783.879
	Total Comprehensive Income (Loss)						-8.936			15.107	6.171		6.171
	Capital Increase in Cash												0
	Capital Increase Through Internal Reserves												0
	Issued Capital Inflation Adjustment Difference												0
	Convertible Bonds												0
	Subordinated Debt												0
	Increase (decrease) through other changes, equity												0
	Profit Distributions								113.429	-284.426			0
	Dividends Paid												0
	Transfers To Reserves												0
	Other								113.429	-284.426			0
	Equity at end of period		**337.292**	**20.121**	**32.292**	**-17.788**	**-6.409**	**114.544**	**294.891**	**15.107**	**790.050**		**790.050**