KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independedt Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

MUFG Bank Turkey A.Ş. Genel Kurulu'na:

Giriş

MUFG Bank Turkey 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 finansal bilgilerin 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 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 olmayan finansal bilgilerin , MUFG Bank Turkey A.Ş.'nin 31 Mart 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve 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 olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Gökçe Yaşar Temel, SMMM

Sorumlu Denetçi

İstanbul, 14 Mayıs 2026

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)		1.814.038	26.306.369	28.120.407	6.803.329	29.618.329	36.421.658
Cash and cash equivalents		1.532.357	26.283.197	27.815.554	6.559.237	29.562.452	36.121.689
Cash and Cash Balances at Central Bank	(5.1.1)	1.498.966	19.788.063	21.287.029	6.521.444	23.206.101	29.727.545
Banks	(5.1.3)	39.651	6.495.134	6.534.785	45.922	6.356.351	6.402.273
Receivables From Money Markets	(5.1.3)	0	0	0	0	0	0
Allowance for Expected Losses (-)	(5.1.5)	-6.260	0	-6.260	-8.129	0	-8.129
Financial assets at fair value through profit or loss		0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	(5.1.2)	281.681	23.172	304.853	244.092	55.877	299.969
Derivative Financial Assets At Fair Value Through Profit Or Loss		281.681	23.172	304.853	244.092	55.877	299.969
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		5.343.849	43.559.338	48.903.187	4.378.730	46.349.156	50.727.886
Loans	(5.1.6)	5.430.979	43.559.338	48.990.317	4.531.556	46.349.156	50.880.712
Receivables From Leasing Transactions		0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		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 (-)	(5.1.6)	-87.130	0	-87.130	-152.826	0	-152.826
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		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)		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)		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)		43.994	0	43.994	44.375	0	44.375
INTANGIBLE ASSETS AND GOODWILL (Net)		30.236	0	30.236	32.219	0	32.219
Goodwill		0	0	0	0	0	0
Other		30.236	0	30.236	32.219	0	32.219
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	(5.1.14)	49.373	0	49.373	94.774	0	94.774
OTHER ASSETS (Net)	(5.1.16)	741.766	781.482	1.523.248	701.351	754.907	1.456.258
TOTAL ASSETS		**8.023.256**	**70.647.189**	**78.670.445**	**12.054.778**	**76.722.392**	**88.777.170**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.2.1)	1.516.943	25.612.784	27.129.727	1.014.065	23.100.150	24.114.215
LOANS RECEIVED	(5.2.3)	0	41.891.027	41.891.027	0	55.710.050	55.710.050
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(5.2.2)	19.450	53.912	73.362	31.519	122.202	153.721
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		19.450	53.912	73.362	31.519	122.202	153.721
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(5.2.6)	23.826	0	23.826	27.267	0	27.267
PROVISIONS	(5.2.8)	239.612	0	239.612	193.575	0	193.575
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		229.087	0	229.087	174.727	0	174.727
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		10.525	0	10.525	18.848	0	18.848
CURRENT TAX LIABILITIES	(5.2.9)	344.815	0	344.815	351.209	0	351.209
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		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		0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES		51.724	903	52.627	85.099	5.901	91.000
EQUITY	(5.2.12)	8.915.449	0	8.915.449	8.136.133	0	8.136.133
Issued capital		527.700	0	527.700	527.700	0	527.700
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.154	0	1.154	1.154	0	1.154
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		105.542	0	105.542	105.542	0	105.542
Legal Reserves		105.542	0	105.542	105.542	0	105.542
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		8.281.053	0	8.281.053	7.501.737	0	7.501.737
Prior Years' Profit or Loss		7.501.737	0	7.501.737	4.807.353	0	4.807.353
Current Period Net Profit Or Loss		779.316	0	779.316	2.694.384	0	2.694.384
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**11.111.819**	**67.558.626**	**78.670.445**	**9.838.867**	**78.938.303**	**88.777.170**

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		18.708.631	31.134.634	49.843.265	17.439.031	19.191.309	36.630.340
GUARANTIES AND WARRANTIES	(5.3.1)	3.614.179	2.094.475	5.708.654	3.960.751	2.348.463	6.309.214
Letters of Guarantee		3.614.179	2.094.475	5.708.654	3.960.751	2.322.136	6.282.887
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		3.614.179	2.094.475	5.708.654	3.960.751	2.322.136	6.282.887
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	0	0	0	26.327	26.327
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	26.327	26.327
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	(5.3.1)	3.647.344	6.911.639	10.558.983	1.626.646	2.004.010	3.630.656
Irrevocable Commitments		3.647.344	6.911.639	10.558.983	1.626.646	2.004.010	3.630.656
Forward Asset Purchase Commitments		3.647.344	6.800.655	10.447.999	1.009.668	2.004.010	3.013.678
Time Deposit Purchase and Sales Commitments		0	110.984	110.984	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	616.978	0	616.978
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		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
DERIVATIVE FINANCIAL INSTRUMENTS		11.447.108	22.128.520	33.575.628	11.851.634	14.838.836	26.690.470
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		11.447.108	22.128.520	33.575.628	11.851.634	14.838.836	26.690.470
Forward Foreign Currency Buy or Sell Transactions		945.756	1.103.398	2.049.154	1.266.394	3.660.117	4.926.511
Forward Foreign Currency Buying Transactions		945.756	95.029	1.040.785	400.994	2.091.568	2.492.562
Forward Foreign Currency Sale Transactions		0	1.008.369	1.008.369	865.400	1.568.549	2.433.949
Currency and Interest Rate Swaps		6.553.880	17.240.354	23.794.234	7.019.663	7.718.929	14.738.592
Currency Swap Buy Transactions		4.367.417	7.698.729	12.066.146	5.122.071	2.441.763	7.563.834
Currency Swap Sell Transactions		2.186.463	9.541.625	11.728.088	1.897.592	5.277.166	7.174.758
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		3.947.472	3.784.768	7.732.240	3.565.577	3.459.790	7.025.367
Currency Futures Buy Transactions		3.139.558	776.932	3.916.490	0	3.459.790	3.459.790
Currency Futures Sell Transactions		807.914	3.007.836	3.815.750	3.565.577	0	3.565.577
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		0	6.918.078	6.918.078	0	6.738.914	6.738.914
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	6.918.078	6.918.078	0	6.738.914	6.738.914
TOTAL OFF-BALANCE SHEET ACCOUNTS		**18.708.631**	**38.052.712**	**56.761.343**	**17.439.031**	**25.930.223**	**43.369.254**

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	(5.4.1)	1.742.156	1.377.879
Interest Income on Loans		1.025.837	650.953
Interest Income on Reserve Deposits		0	0
Interest Income on Banks		655.123	725.172
Interest Income on Money Market Placements		61.082	1.753
Interest Income on Marketable Securities Portfolio		0	0
Financial Assets At Fair Value Through Profit Loss		0	0
Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured at Amortised Cost		0	0
Finance Leasing Interest Income		0	0
Other Interest Income		114	1
INTEREST EXPENSES (-)	(5.4.2)	-609.292	-599.259
Interest Expenses on Deposits		-172.879	-140.196
Interest Expenses on Funds Borrowed		-415.609	-458.242
Interest Expenses on Money Market Funds		0	0
Interest Expenses on Securities Issued		0	0
Lease Interest Expenses		-1.071	-821
Other Interest Expense		-19.733	0
NET INTEREST INCOME OR EXPENSE		1.132.864	778.620
NET FEE AND COMMISSION INCOME OR EXPENSES		14.078	14.088
Fees and Commissions Received		57.531	50.156
From Noncash Loans		7.685	9.999
Other		49.846	40.157
Fees and Commissions Paid (-)		-43.453	-36.068
Paid for Noncash Loans		0	0
Other		-43.453	-36.068
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	(5.4.4)	149.264	211.310
Gains (Losses) Arising from Capital Markets Transactions		0	0
Gains (Losses) Arising From Derivative Financial Transactions		-87.786	166.542
Foreign Exchange Gains or Losses		237.050	44.768
OTHER OPERATING INCOME	(5.4.5)	78.031	6.256
GROSS PROFIT FROM OPERATING ACTIVITIES		1.374.237	1.010.274
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5.4.6)	0	-30.766
OTHER ALLOWANCE EXPENSES (-)	(5.4.6)	-53.827	-45.368
PERSONNEL EXPENSES (-)		-118.799	-82.934
OTHER OPERATING EXPENSES (-)	(5.4.7)	-81.534	-60.991
NET OPERATING INCOME (LOSS)		1.120.077	790.215
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		1.120.077	790.215
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(5.4.8)	-340.761	-242.621
Current Tax Provision		-295.360	-244.997
Expense Effect of Deferred Tax		-45.401	0
Income Effect of Deferred Tax		0	2.376
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.4.9)	779.316	547.594
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	(5.4.10)	779.316	547.594
Profit (Loss) Attributable to Group		779.316	547.594
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)		779.316	547.594
OTHER COMPREHENSIVE INCOME		0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0
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		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		779.316	547.594

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		427.554	106.170
Interest Received		1.675.475	1.150.438
Interest Paid		-581.198	-573.441
Dividends received		0	0
Fees and Commissions Received		57.531	50.156
Other Gains		78.031	6.256
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-118.799	-82.934
Taxes Paid		-292.785	-409.254
Other		-390.701	-35.051
Changes in Operating Assets and Liabilities Subject to Banking Operations		-4.285.218	3.742.823
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		4.464.286	-872.190
Net (Increase) Decrease in Loans		1.918.728	-6.274.842
Net (Increase) Decrease in Other Assets		-38.268	-43.651
Net Increase (Decrease) in Bank Deposits		-2.199.795	4.411.387
Net Increase (Decrease) in Other Deposits		5.188.138	2.308.696
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		-13.818.877	-2.207.825
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		200.570	6.421.248
Net Cash Provided From Banking Operations		-3.857.664	3.848.993
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-7.135	-3.946
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		-4.983	0
Cash Obtained from Tangible and Intangible Asset Sales		0	0
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		0	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		-2.152	-3.946
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-4.512	-3.854
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-4.512	-3.854
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-5.953	19.515
Net Increase (Decrease) in Cash and Cash Equivalents		-3.875.264	3.860.708
Cash and Cash Equivalents at Beginning of the Period		15.027.004	8.060.464
Cash and Cash Equivalents at End of the Period		11.151.740	11.921.172

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	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		**527.700**	**0**	**0**	**0**	**0**	**592**	**0**	**592**	**0**	**0**	**0**	**0**	**105.542**	**4.807.353**	**0**	**5.441.187**	**0**	**5.441.187**
	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		527.700	0	0	0	0	592	0	592	0	0	0	0	105.542	4.807.353	0	5.441.187	0	5.441.187
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	547.594	547.594	0	547.594
	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	0	0	0	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	0	0	0	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		**527.700**	**0**	**0**	**0**	**0**	**592**	**0**	**592**	**0**	**0**	**0**	**0**	**105.542**	**4.807.353**	**547.594**	**5.988.781**	**0**	**5.988.781**
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		**527.700**	**0**	**0**	**0**	**0**	**1.154**	**0**	**1.154**	**0**	**0**	**0**	**0**	**105.542**	**7.501.737**	**0**	**8.136.133**	**0**	**8.136.133**
	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		527.700	0	0	0	0	1.154	0	1.154	0	0	0	0	105.542	7.501.737	0	8.136.133	0	8.136.133
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	779.316	779.316	0	779.316
	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	0	0	0	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	0	0	0	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		**527.700**	**0**	**0**	**0**	**0**	**1.154**	**0**	**1.154**	**0**	**0**	**0**	**0**	**105.542**	**7.501.737**	**779.316**	**8.915.449**	**0**	**8.915.449**