



KAMUYU AYDINLATMA PLATFORMU

T.O.M. KATILIM BANKASI A.Ş. **Participation Bank Financial Report** **Unconsolidated** **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	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

T.O.M. Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

T.O.M. Katılım 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 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 ("TMS") 34 Ara Dönem Finansal Raporlama Standardı hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, T.O.M. Katılım Bankası Anonim Şirketi'nin 31 Mart 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin, konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Aykut Üşenti, SMMM

Sorumlu Denetçi

15 Mayıs 2026

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

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)							
ASSETS							
FINANCIAL ASSETS (Net)		5.202.804	8.161.062	13.363.866	6.706.600	4.794.852	11.501.452
Cash and cash equivalents		915.157	4.191.789	5.106.946	3.125.918	1.088.672	4.214.590
Cash and Cash Balances at Central Bank	1	812.644	2.456.353	3.268.997	1.677.278	542.488	2.219.766
Banks	2	102.513	1.735.436	1.837.949	13.819	546.184	560.003
Receivables From Money Markets		0	0	0	1.434.821	0	1.434.821
Financial assets at fair value through profit or loss	3	2.293.807	970.763	3.264.570	2.103.897	677.267	2.781.164
Public Debt Securities		0	744.804	744.804	0	677.267	677.267
Equity instruments		0	0	0	0	0	0
Other Financial Assets		2.293.807	225.959	2.519.766	2.103.897	0	2.103.897
Financial Assets at Fair Value Through Other Comprehensive Income	4	1.930.121	2.998.510	4.928.631	1.449.136	3.028.913	4.478.049
Public Debt Securities		1.910.031	2.998.510	4.908.541	1.429.046	3.028.913	4.457.959
Equity instruments		20.090	0	20.090	20.090	0	20.090
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets		63.719	0	63.719	27.649	0	27.649
Derivative Financial Assets At Fair Value Through Profit Or Loss	5	63.719	0	63.719	27.649	0	27.649
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	13	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		10.081.197	0	10.081.197	7.692.703	0	7.692.703
Loans	6	9.384.074	0	9.384.074	7.289.469	0	7.289.469
Receivables From Leasing Transactions	12	0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	7	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans	6	1.191.442	0	1.191.442	627.925	0	627.925
Specific Provisions (-)	6	-494.319	0	-494.319	-224.691	0	-224.691
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	8	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	15	0	0	0	0	0	0
Investments in Associates (Net)	9	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)	10	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)	11	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	247.456	0	247.456	194.634	0	194.634
INTANGIBLE ASSETS AND GOODWILL (Net)	17	1.103.453	0	1.103.453	1.148.238	0	1.148.238
Goodwill		0	0	0	0	0	0
Other		1.103.453	0	1.103.453	1.148.238	0	1.148.238
INVESTMENT PROPERTY (Net)	14	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	18	1.837.764	0	1.837.764	1.514.270	0	1.514.270
OTHER ASSETS	19	1.806.384	0	1.806.384	1.226.806	0	1.226.806
TOTAL ASSETS		20.279.058	8.161.062	28.440.120	18.483.251	4.794.852	23.278.103
LIABILITY AND EQUITY ITEMS							
FUNDS COLLECTED	1	13.294.369	3.395.134	16.689.503	14.796.606	2.064.454	16.861.060
LOANS RECEIVED	2	0	0	0	0	0	0
MONEY MARKET FUNDS	3	1.056.620	0	1.056.620	0	0	0
MARKETABLE SECURITIES (Net)	4	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	5	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	6	86.647	0	86.647	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		86.647	0	86.647	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
LEASE PAYABLES (Net)	7	74.107	0	74.107	84.111	0	84.111
PROVISIONS	8	456.710	38.393	495.103	1.035.046	19.863	1.054.909
General Loan Loss Provisions		350.816	29.414	380.230	294.380	8.235	302.615
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		43.491	0	43.491	37.447	0	37.447
Insurance Technical Reserves (Net)		0		0	0	0	0
Other provisions		62.403	8.979	71.382	703.219	11.628	714.847
CURRENT TAX LIABILITIES	9	644.089	0	644.089	176.547	0	176.547
DEFERRED TAX LIABILITY	10	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	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	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	13	1.862.994	57.299	1.920.293	1.448.775	30.269	1.479.044
EQUITY	14	7.466.608	7.150	7.473.758	3.534.234	88.198	3.622.432
Issued capital		10.500.000	0	10.500.000	6.000.000	0	6.000.000
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		5.203	0	5.203	1.324	0	1.324
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-37.868	7.150	-30.718	28.646	88.198	116.844
Profit Reserves		0	0	0	0	0	0
Legal Reserves		0	0	0	0	0	0
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		-3.000.727	0	-3.000.727	-2.495.736	0	-2.495.736
Prior Years' Profit or Loss		-2.495.736	0	-2.495.736	-525.444	0	-525.444
Current Period Net Profit Or Loss		-504.991	0	-504.991	-1.970.292	0	-1.970.292
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		24.942.144	3.497.976	28.440.120	21.075.319	2.202.784	23.278.103

OFF-BALANCE SHEET ITEMS

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							
OFF-BALANCE SHEET COMMITMENTS		58.965.168	5.096.079	64.061.247	49.648.701	2.763.548	52.412.249
GUARANTIES AND WARRANTIES		0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
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		0	0	0	0	0	0
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	0	0
Documentary Letters of Credit		0	0	0	0	0	0
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	53.909.489	66.989	53.976.478	46.833.249	21.423	46.854.672
Irrevocable Commitments		53.909.489	66.989	53.976.478	46.833.249	21.423	46.854.672
Forward Asset Purchase Commitments		0	66.989	66.989	21.483	21.423	42.906
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
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		53.909.489	0	53.909.489	46.811.766	0	46.811.766
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	2	5.055.679	5.029.090	10.084.769	2.815.452	2.742.125	5.557.577
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		5.055.679	5.029.090	10.084.769	2.815.452	2.742.125	5.557.577
Forward Buy or Sell Transactions		5.055.679	5.029.090	10.084.769	2.815.452	2.742.125	5.557.577
Forward Foreign Currency Buying Transactions		5.055.679	5.029.090	10.084.769	2.815.452	2.742.125	5.557.577
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Other Forward Buy or Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		6.092.322	0	6.092.322	6.679.546	0	6.679.546
ITEMS HELD IN CUSTODY		6.092.322	0	6.092.322	6.679.546	0	6.679.546
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		6.092.322	0	6.092.322	6.679.546	0	6.679.546
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	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		65.057.490	5.096.079	70.153.569	56.328.247	2.763.548	59.091.795

Statement of Profit or Loss

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			
INCOME AND EXPENSE ITEMS			
PROFIT SHARE INCOME	1	861.712	251.547
Profit Share on Loans		452.272	156.121
Income Received From Reserve Deposits		110.233	0
Income Received From Banks		0	1.772
Income Received from Money Market Placements		34.123	11.226
Income Received From Marketable Securities Portfolio		221.745	70.301
Financial Assets At Fair Value Through Profit Loss		1.027	326
Financial Assets At Fair Value Through Other Comprehensive Income		220.718	69.975
Financial Assets Measured at Amortised Cost		0	0
Finance Lease Income		0	0
Other Profit Share Income		43.339	12.127
PROFIT SHARE EXPENSES (-)	2	-1.179.880	-608.678
Expenses on Profit Sharing Accounts		-1.121.766	-604.349
Profit Share Expense on Funds Borrowed		-3.354	-807
Profit Share Expense on Money Market Borrowings		-47.942	0
Expense on Securities Issued		0	0
Profit Share Expense on Leases		-6.818	-3.522
Other Profit Share Expense		0	0
NET PROFIT SHARE INCOME (LOSS)		-318.168	-357.131
NET FEE AND COMMISSION INCOME OR EXPENSES		448.363	27.908
Fees and Commissions Received		617.406	78.336
From Noncash Loans		0	0
Other		617.406	78.336
Fees and Commissions Paid (-)		-169.043	-50.428
Paid for Noncash Loans		0	0
Other		-169.043	-50.428
DIVIDEND INCOME	3	0	0
TRADING INCOME OR LOSS (Net)	4	672.521	437.079
Gains (Losses) Arising from Capital Markets Transactions		195.220	143.992
Gains (Losses) Arising From Derivative Financial Transactions		-49.384	-6.872
Foreign Exchange Gains or Losses		526.685	299.959
OTHER OPERATING INCOME	5	55.331	52.464
GROSS PROFIT FROM OPERATING ACTIVITIES		858.047	160.320
PROVISION FOR LOAN LOSSES (-)	6	-347.831	-50.746
PERSONNEL EXPENSES (-)		-475.118	-264.779
OTHER OPERATING EXPENSES (-)	7	-802.005	-401.937
NET OPERATING INCOME (LOSS)		-766.907	-557.142
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	8	-766.907	-557.142
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	261.916	225.875
Current Tax Provision		0	0
Expense Effect of Deferred Tax		-20.463	-14.247
Income Effect of Deferred Tax		282.379	240.122
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	-504.991	-331.267
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	11	-504.991	-331.267
Profit (Loss) Attributable to Group		-504.991	-331.267
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

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			
PROFIT (LOSS)		-504.991	-331.267
OTHER COMPREHENSIVE INCOME		-143.683	-15.865
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3.879	403
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		5.542	576
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		-1.663	-173
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-147.562	-16.268
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-210.803	-27.598
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		63.241	11.330
TOTAL COMPREHENSIVE INCOME (LOSS)		-648.674	-347.132

Statement of Cash Flow

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			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-1.375.194	-243.847
Profit Share Income Received		523.734	145.764
Profit Share Expense Paid		-967.900	-387.808
Dividends received		0	0
Fees and Commissions Received		553.796	78.336
Other Gains		421.133	484.361
Collections from Previously Written Off Loans and Other Receivables		103.829	26.859
Cash Payments to Personnel and Service Suppliers		-1.579.985	-327.679
Taxes Paid		-165.422	0
Other		-264.379	-263.680
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.958.205	3.701.836
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		151.207	-335.607
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		-2.554.591	-531.909
Net (Increase) Decrease in Other Assets		-870.711	-302.903
Net (Increase) Decrease in Funds Collected From Banks		0	0
Net Increase (Decrease) in Other Funds Collected		-383.537	4.555.496
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		0	125.000
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		1.699.427	191.759
Net Cash Provided From Banking Operations		-3.333.399	3.457.989
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-737.966	-997.754
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		-109.694	-8.635
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-1.036.442	-982.609
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		408.170	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	-6.510
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		4.483.902	-3.522
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		4.500.000	0
Dividends paid		0	0
Payments of lease liabilities		-16.098	0
Other		0	-3.522
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	1	13.411	2.554
Net Increase (Decrease) in Cash and Cash Equivalents	1	425.948	2.459.267
Cash and Cash Equivalents at Beginning of the Period	1	3.776.162	411.106
Cash and Cash Equivalents at End of the Period	1	4.202.110	2.870.373

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and 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 [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		3.000.000	0	0	0	0	-4.140	00	0	-10.173	00	0	169.622	-695.066	0	0	2.460.243
	Adjustments Related to TMS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Adjusted Beginning Balance		3.000.000	0	0	0	0	-4.140	00	0	-10.173	00	0	169.622	-695.066	0	0	2.460.243
	Total Comprehensive Income (Loss)		0	0	0	0	0	403	00	0	-16.268	00	0	0	-331.267	0	0	-347.132
	Capital Increase in Cash		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	-695.066	695.066	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
Equity at end of period		3.000.000	0	0	0	0	-3.737	00	0	-26.441	00	0	-525.444	-331.267	0	0	2.113.111	
Current Period 01.01.2026 - 31.03.2026	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		6.000.000	0	0	0	0	1.324	00	0	116.844	00	0	-525.444	-	0	0	3.622.432
	Adjustments Related to TMS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Adjusted Beginning Balance		6.000.000	0	0	0	0	1.324	00	0	116.844	00	0	-525.444	-	0	0	3.622.432
	Total Comprehensive Income (Loss)		0	0	0	0	0	3.879	00	0	-147.562	00	0	0	-504.991	0	0	-648.674
	Capital Increase in Cash		4.500.000	0	0	0	0	0	00	0	0	00	0	0	0	0	0	4.500.000
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	-	1.970.292	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0
Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
Equity at end of period		10.500.000	0	0	0	0	5.203	00	0	-30.718	00	0	-	-504.991	0	0	7.473.758	