Date and time of publication on KAP: 17.07.2026 20:33:29
https://www.kap.org.tr/en/Bildirim/1634705

KAMUYU AYDINLATMA PLATFORMU

TURKISH BANK A.Ş.
Bank Financial Report
Unconsolidated
2026 - 2. 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 FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Turkish Bank A.Ş. Yönetim Kurulu'na

Giriş

Turkish Bank A.Ş.'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı 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 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 bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Turkish Bank A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren altı 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 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

Ebru Koçak, SMMM

Sorumlu Denetçi

17 Temmuz 2026

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			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)		2.537	3.339	5.876	1.938	3.768	5.706
Cash and cash equivalents		2.186	3.072	5.258	1.785	3.483	5.268
Cash and Cash Balances at Central Bank	V.I-1	790	1.936	2.726	1.155	2.897	4.052
Banks	V.I-3	265	1.136	1.401	30	586	616
Receivables From Money Markets		1.131	0	1.131	602	0	602
Allowance for Expected Losses (-)		0	0	0	-2	0	-2
Financial assets at fair value through profit or loss	V.I-2	281	74	355	58	70	128
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	74	74	0	70	70
Other Financial Assets		281	0	281	58	0	58
Financial Assets at Fair Value Through Other Comprehensive Income	V.I-4	70	193	263	95	210	305
Public Debt Securities		22	0	22	17	0	17
Equity instruments		0	0	0	0	0	0
Other Financial Assets		48	193	241	78	210	288
Derivative financial assets	V.I-2	0	0	0	0	5	5
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	5	5
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	V.I-10	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		710	1.285	1.995	988	1.621	2.609
Loans	V.I-5	730	1.285	2.015	1.009	1.621	2.630
Receivables From Leasing Transactions	V.I-9	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	V.I-6	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-20	0	-20	-21	0	-21
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	V.I-13	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		10	0	10	102	0	102
Investments in Associates (Net)	V.I-7	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	V.I-7	10	0	10	102	0	102
Unconsolidated Financial Subsidiaries		0	0	0	92	0	92
Unconsolidated Non-Financial Subsidiaries		10	0	10	10	0	10
Jointly Controlled Partnerships (JointVentures) (Net)	V.I-8	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		14	0	14	16	0	16
INTANGIBLE ASSETS AND GOODWILL (Net)		21	0	21	20	0	20
Goodwill		0	0	0	0	0	0
Other		21	0	21	20	0	20
INVESTMENT PROPERTY (Net)	V.I-11	0	0	0	0	0	0
CURRENT TAX ASSETS	V.I-12	2	0	2	0	0	0
DEFERRED TAX ASSET	V.I-12	76	0	76	27	0	27
OTHER ASSETS (Net)		137	30	167	122	32	154
TOTAL ASSETS		**3.507**	**4.654**	**8.161**	**3.213**	**5.421**	**8.634**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V.II-1	1.909	3.932	5.841	2.018	4.633	6.651
LOANS RECEIVED	V.II-3	531	624	1.155	114	680	794
MONEY MARKET FUNDS	V.II-4	0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	V.II-5	0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Funds from Credit Customers		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	V.II-2	0	0	0	0	4	4
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	4	4
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	V.II-8	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	V.II-7	3	0	3	4	0	4
PROVISIONS	V.II-9	43	0	43	36	0	36
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		24	0	24	18	0	18
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		19	0	19	18	0	18
CURRENT TAX LIABILITIES	V.II-10	17	0	17	21	0	21
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V.II-11	0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT	V.II-12	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	V.II-6	112	41	153	91	43	134
EQUITY	V.II-13	949	0	949	989	1	990
Issued capital		600	0	600	600	0	600
Capital Reserves		300	0	300	225	0	225
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves	V.II-16	300	0	300	225	0	225
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-3	0	-3	-3	0	-3
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	-1	1	0
Profit Reserves		33	0	33	14	0	14
Legal Reserves	V.II-14	33	0	33	14	0	14
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	V.II-15	0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		19	0	19	154	0	154
Prior Years' Profit or Loss		60	0	60	-225	0	-225
Current Period Net Profit Or Loss		-41	0	-41	379	0	379
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**3.564**	**4.597**	**8.161**	**3.273**	**5.361**	**8.634**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		370	587	957	377	2.663	3.040
GUARANTIES AND WARRANTIES	V.III-1	254	46	300	273	91	364
Letters of Guarantee		254	46	300	273	42	315
Guarantees Subject to State Tender Law		252	46	298	271	42	313
Guarantees Given for Foreign Trade Operations		1	0	1	1	0	1
Other Letters of Guarantee		1	0	1	1	0	1
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	49	49
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	49	49
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	V.III-1	12	27	39	16	29	45
Irrevocable Commitments		12	27	39	16	29	45
Forward Asset Purchase Commitments		0	17	17	9	23	32
Time Deposit Purchase and Sales Commitments		3	0	3	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		1	0	1	1	0	1
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	0	3	3	0	3
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		5	10	15	3	6	9
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		104	514	618	88	2.543	2.631
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		104	514	618	88	2.543	2.631
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	136	136	0	344	344
Currency Swap Buy Transactions		0	68	68	0	173	173
Currency Swap Sell Transactions		0	68	68	0	171	171
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		104	378	482	88	2.196	2.284
Currency Options Buy Transactions		52	189	241	44	1.098	1.142
Currency Options Sell Transactions		52	189	241	44	1.098	1.142
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		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	3	3
CUSTODY AND PLEDGES RECEIVED		16.982	82.160	99.142	16.714	77.429	94.143
ITEMS HELD IN CUSTODY		1.125	1.259	2.384	1.126	1.536	2.662
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		247	495	742	672	534	1.206
Cheques Received for Collection		826	80	906	401	75	476
Commercial Notes Received for Collection		0	409	409	0	556	556
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		52	275	327	53	371	424
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		2.200	6.606	8.806	2.131	6.949	9.080
Securities		1	0	1	4	0	4
Guarantee Notes		56	13	69	57	13	70
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		169	6.264	6.433	145	6.630	6.775
Other Pledged Items		1.974	329	2.303	1.925	306	2.231

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		13.657	74.295	87.952	13.457	68.944	82.401
TOTAL OFF-BALANCE SHEET ACCOUNTS		**17.352**	**82.747**	**100.099**	**17.091**	**80.092**	**97.183**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	V.IV-1	555	585	255	270
Interest Income on Loans		190	287	94	143
Interest Income on Reserve Deposits		0	0	0	0
Interest Income on Banks		230	38	82	7
Interest Income on Money Market Placements		98	222	63	98
Interest Income on Marketable Securities Portfolio		27	33	14	19
Financial Assets At Fair Value Through Profit Loss		0	0	0	0
Financial Assets At Fair Value Through Other Comprehensive Income		27	33	14	19
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		10	5	2	3
INTEREST EXPENSES (-)	V.IV-2	-309	-460	-153	-208
Interest Expenses on Deposits		-220	-403	-99	-172
Interest Expenses on Funds Borrowed		-88	-10	-54	-5
Interest Expenses on Money Market Funds		0	0	0	0
Interest Expenses on Securities Issued		0	-27	0	-14
Lease Interest Expenses		-1	-1	0	0
Other Interest Expense		0	-19	0	-17
NET INTEREST INCOME OR EXPENSE		246	125	102	62
NET FEE AND COMMISSION INCOME OR EXPENSES		-35	-22	-16	-14
Fees and Commissions Received		14	22	5	11
From Noncash Loans		2	3	1	1
Other	V.IV-4	12	19	4	10
Fees and Commissions Paid (-)		-49	-44	-21	-25
Paid for Noncash Loans		0	0	0	0
Other	V.IV-4	-49	-44	-21	-25
DIVIDEND INCOME		0	0	0	0
TRADING INCOME OR LOSS (Net)	V.IV-3	7	46	25	22
Gains (Losses) Arising from Capital Markets Transactions		18	32	19	11
Gains (Losses) Arising From Derivative Financial Transactions		-3	-5	6	-6
Foreign Exchange Gains or Losses		-8	19	0	17
OTHER OPERATING INCOME	V.IV-5	31	28	19	16
GROSS PROFIT FROM OPERATING ACTIVITIES		249	177	130	86
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V.IV-6	-1	-1	0	-1
OTHER ALLOWANCE EXPENSES (-)		-1	0	-1	0
PERSONNEL EXPENSES (-)		-92	-65	-45	-33
OTHER OPERATING EXPENSES (-)	V.IV-7	-245	-134	-114	-72
NET OPERATING INCOME (LOSS)		-90	-23	-30	-20
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-90	-23	-30	-20
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V.IV-8	49	14	50	10
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	2	0
Income Effect of Deferred Tax		49	14	48	10
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-41	-9	20	-10
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0

Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	V.IV-8	0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	V.IV-9	-41	-9	20	-10
Profit (Loss) Attributable to Group		-41	-9	20	-10
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar (Zarar) (tam TL)		-0,00068000	-0,00015000	0,00034000	-0,00016000

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		-41	-9	20	-10
OTHER COMPREHENSIVE INCOME		0	2	2	3
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	2	-1	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	3	-1	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-1	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	3	3
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	4	4
Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	-1	-1
TOTAL COMPREHENSIVE INCOME (LOSS)		-41	-7	22	-7

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
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		-14	-39
Interest Received		622	620
Interest Paid		-305	-470
Dividends received		0	0
Fees and Commissions Received		14	22
Other Gains		28	51
Collections from Previously Written Off Loans and Other Receivables		6	4
Cash Payments to Personnel and Service Suppliers		-86	-60
Taxes Paid		-1	-13
Other		-292	-193
Changes in Operating Assets and Liabilities Subject to Banking Operations		199	-449
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-224	-9
Net (Increase) Decrease in Due From Banks		453	303
Net (Increase) Decrease in Loans		642	257
Net (Increase) Decrease in Other Assets		-15	-44
Net Increase (Decrease) in Bank Deposits		301	-446
Net Increase (Decrease) in Other Deposits		-1.281	-999
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		301	242
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		22	247
Net Cash Provided From Banking Operations		185	-488
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		150	-47
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)		98	0
Cash Paid For Tangible And Intangible Asset Purchases		-6	-2
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-85	-286
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		143	241
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		-1	-27
Cash Obtained from Loans and Securities Issued		0	114
Cash Outflow Arised From Loans and Securities Issued		0	-140
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-1	-1
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		44	228
Net Increase (Decrease) in Cash and Cash Equivalents		378	-334
Cash and Cash Equivalents at Beginning of the Period		3.829	2.088
Cash and Cash Equivalents at End of the Period		4.207	1.754

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

Presentation Currency	1.000.000 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 - 30.06.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**175**	**0**	**0**	**0**	**0**	**-4**	**0**	**-4**	**0**	**-2**	**0**	**-2**	**23**	**127**	**86**	**405**	**0**	**405**
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		175	0	0	0	0	-4	0	-4	0	-2	0	-2	23	127	86	405	0	405
	Total Comprehensive Income (Loss)		0	0	0	0	0	2	0	2	0	0	0	0	0	0	-9	-7	0	-7
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	4	82	-86	0	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4	82	-86	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**175**	**0**	**0**	**0**	**0**	**-2**	**0**	**-2**	**0**	**-2**	**0**	**-2**	**27**	**209**	**-9**	**398**	**0**	**398**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**600**	**0**	**0**	**225**	**0**	**-3**	**0**	**-3**	**0**	**0**	**0**	**0**	**14**	**-225**	**379**	**990**	**0**	**990**
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		600	0	0	225	0	-3	0	-3	0	0	0	0	14	-225	379	990	0	990
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-41	-41	0	-41
	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	75	0	0	0	0	0	0	0	0	0	-75	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	19	360	-379	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	19	360	-379	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**600**	**0**	**0**	**300**	**0**	**-3**	**0**	**-3**	**0**	**0**	**0**	**0**	**33**	**60**	**-41**	**949**	**0**	**949**