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KAMUYU AYDINLATMA PLATFORMU

ANADOLUBANK A.Ş.
Bank Financial Report
Unconsolidated
2026 - 2. 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

Anadolubank A.Ş. Genel Kurulu'na

Giriş

Anadolubank A.Ş.'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık dönemine 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 Standartları'na 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 , Anadolubank A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla ara dönem 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 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 rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Gökçe Yaşar Temel, SMMM

Sorumlu Denetçi

İstanbul, 11 Ağustos 2026

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)		38.412	21.535	59.947	32.671	21.715	54.386
Cash and cash equivalents		21.632	17.913	39.545	10.192	18.425	28.617
Cash and Cash Balances at Central Bank	V-I-1	17.063	15.584	32.647	8.942	11.455	20.397
Banks	V-I-2	72	2.332	2.404	1.252	6.975	8.227
Receivables From Money Markets	V-I-3	4.500	0	4.500			0
Allowance for Expected Losses (-)		-3	-3	-6	-2	-5	-7
Financial assets at fair value through profit or loss	V-I-4	2	430	432	2	365	367
Public Debt Securities		2	245	247	2	264	266
Equity instruments		0	0	0			0
Other Financial Assets		0	185	185		101	101
Financial Assets at Fair Value Through Other Comprehensive Income	V-I-5	15.703	2.666	18.369	21.807	2.558	24.365
Public Debt Securities		15.534	2.503	18.037	21.544	2.403	23.947
Equity instruments		169	163	332	76	155	231
Other Financial Assets		0	0	0	187		187
Derivative financial assets	V-I-6	1.075	526	1.601	670	367	1.037
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.075	526	1.601	670	367	1.037
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0			
FINANCIAL ASSETS AT AMORTISED COST (Net)		106.237	29.770	136.007	72.810	24.948	97.758
Loans	V-I-7	109.341	15.402	124.743	74.972	13.879	88.851
Receivables From Leasing Transactions	V-I-9	0	0	0			0
Factoring Receivables		21	0	21	35		35
Other Financial Assets Measured at Amortised Cost	V-I-8	0	14.463	14.463	0	11.200	11.200
Public Debt Securities		0	14.463	14.463		11.200	11.200
Other Financial Assets		0	0	0			0
Allowance for Expected Credit Losses (-)		-3.125	-95	-3.220	-2.197	-131	-2.328
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	V-I-15	367	0	367	164	0	164
Held for Sale		367	0	367	164	0	164
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		2.544	13.045	15.589	2.143	10.342	12.485
Investments in Associates (Net)	V-I-10	0	0	0			

Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	V-I-11	2.544	13.045	15.589	2.143	10.342	12.485
Unconsolidated Financial Subsidiaries		2.544	13.045	15.589	2.143	10.342	12.485
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)	V-I-12	0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)	V-I-13	3.018	0	3.018	2.934		2.934
INTANGIBLE ASSETS AND GOODWILL (Net)	V-I-14	215	0	215	197		197
Goodwill		0	0	0			
Other		215	0	215	197		197
INVESTMENT PROPERTY (Net)	V-I-16	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	V-I-17	524	0	524	295		295
OTHER ASSETS (Net)	V-I-18	15.813	264	16.077	11.723	120	11.843
TOTAL ASSETS		**167.130**	**64.614**	**231.744**	**122.937**	**57.125**	**180.062**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II-1	97.250	50.360	147.610	56.108	39.835	95.943
LOANS RECEIVED	V-II-2	375	15.676	16.051	210	12.424	12.634
MONEY MARKET FUNDS	V-II-3	0	0	0	14.516		14.516
MARKETABLE SECURITIES (Net)	V-II-4	0	14.157	14.157		10.785	10.785
Bills		0	0	0			
Asset-backed Securities		0	0	0			
Bonds		0	14.157	14.157		10.785	10.785
FUNDS		0	0	0			
Funds from Credit Customers		0	0	0			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL LIABILITIES	V-II-5	748	852	1.600	495	758	1.253
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		748	852	1.600	495	758	1.253
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0			0
FACTORING PAYABLES		0	0	0			0
LEASE PAYABLES (Net)	V-II-6	469	0	469	419		419
PROVISIONS	V-II-7	501	9	510	428	8	436
Provision for Restructuring		0	0	0			
Reserves for Employee Benefits		420	0	420	318		318
Insurance Technical Reserves (Net)		0	0	0			0
Other provisions		81	9	90	110	8	118
CURRENT TAX LIABILITIES	V-II-8	1.912	0	1.912	1.805		1.805
DEFERRED TAX LIABILITY	V-II-9	0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II-10	0	0	0			
Held For Sale		0	0	0			
Related to Discontinued Operations		0	0	0			
SUBORDINATED DEBT	V-II-11	0	7.203	7.203		6.628	6.628
Loans		0	0	0			

Other Debt Instruments		0	7.203	7.203		6.628	6.628
OTHER LIABILITIES	V-II-12	7.727	403	8.130	6.703	323	7.026
EQUITY		33.622	480	34.102	27.701	916	28.617
Issued capital	V-II-13	1.100	0	1.100	1.100		1.100
Capital Reserves		0	0	0			
Equity Share Premiums		0	0	0			
Share Cancellation Profits		0	0	0			
Other Capital Reserves		0	0	0			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.959	88	2.047	1.960	85	2.045
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		2.729	-115	2.614	3.132	-59	3.073
Profit Reserves		22.399	0	22.399	12.978		12.978
Legal Reserves		220	0	220	220		220
Statutory Reserves		0	0	0			0
Extraordinary Reserves		22.179	0	22.179	12.758		12.758
Other Profit Reserves		0	0	0			
Profit or Loss		5.435	507	5.942	8.531	890	9.421
Prior Years' Profit or Loss		0	0	0			
Current Period Net Profit Or Loss		5.435	507	5.942	8.531	890	9.421
Non-controlling Interests		0	0	0			
Total equity and liabilities		**142.604**	**89.140**	**231.744**	**108.385**	**71.677**	**180.062**

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		164.052	251.452	415.504	103.207	187.113	290.320
GUARANTIES AND WARRANTIES	V-III-2	38.205	18.638	56.843	32.150	13.129	45.279
Letters of Guarantee		21.508	4.579	26.087	20.349	4.355	24.704
Guarantees Subject to State Tender Law		278	12	290	184	11	195
Guarantees Given for Foreign Trade Operations		243	9	252	94	9	103
Other Letters of Guarantee		20.987	4.558	25.545	20.071	4.335	24.406
Bank Acceptances			557	557		384	384
Import Letter of Acceptance			557	557		384	384
Letters of Credit			13.502	13.502		8.390	8.390
Documentary Letters of Credit			13.502	13.502		8.390	8.390
Other Guarantees		16.697		16.697	11.801		11.801
COMMITMENTS	V-III-1	23.341	66.010	89.351	12.772	30.965	43.737
Irrevocable Commitments		23.341	66.010	89.351	12.772	30.965	43.737
Forward Asset Purchase Commitments		13.793	66.010	79.803	4.779	30.965	35.744
Loan Granting Commitments		6.478		6.478	5.669		5.669
Commitments for Cheque Payments		1.863		1.863	1.385		1.385
Commitments for Credit Card Limits		719		719	605		605
Commitments for Credit Cards and Banking Services Promotions		2		2	2		2
Other Irrevocable Commitments		486		486	332		332
DERIVATIVE FINANCIAL INSTRUMENTS		102.506	166.804	269.310	58.285	143.019	201.304
Derivative Financial Instruments Held For Trading		102.506	166.804	269.310	58.285	143.019	201.304
Forward Foreign Currency Buy or Sell Transactions		16.264	15.578	31.842	9.605	11.075	20.680
Forward Foreign Currency Buying Transactions		2.256	12.986	15.242	201	9.398	9.599
Forward Foreign Currency Sale Transactions		14.008	2.592	16.600	9.404	1.677	11.081
Currency and Interest Rate Swaps		59.480	117.251	176.731	35.481	98.023	133.504
Currency Swap Buy Transactions		7.349	44.548	51.897	4.308	39.971	44.279
Currency Swap Sell Transactions		7.135	44.992	52.127	2.997	41.699	44.696
Interest Rate Swap Buy Transactions		22.079	14.322	36.401	13.668	8.605	22.273
Interest Rate Swap Sell Transactions		22.917	13.389	36.306	14.508	7.748	22.256
Currency, Interest Rate and Securities Options		26.762	33.975	60.737	13.199	33.921	47.120
Currency Options Buy Transactions		5.902	23.319	29.221	815	21.917	22.732
Currency Options Sell Transactions		20.860	10.656	31.516	12.384	12.004	24.388
CUSTODY AND PLEDGES RECEIVED		1.304.201	159.096	1.463.297	1.018.366	107.925	1.126.291
ITEMS HELD IN CUSTODY		41.987	48.026	90.013	33.064	8.901	41.965
Customer Fund and Portfolio Balances		8.398	42.053	50.451	5.940	2.779	8.719
Securities Held in Custody			5.186	5.186		5.323	5.323

Cheques Received for Collection		33.444	756	34.200	26.954	762	27.716
Commercial Notes Received for Collection		145	31	176	170	37	207
PLEDGED ITEMS		1.261.609	111.070	1.372.679	984.697	99.024	1.083.721
Securities		2		2	2		2
Guarantee Notes		89	98	187	60	118	178
Commodity		179		179			
Real Estate		75.569	6.135	81.704			
Other Pledged Items		1.185.770	104.837	1.290.607	984.635	98.906	1.083.541
ACCEPTED BILL, GUARANTIES AND WARRANTEES		605		605	605		605
TOTAL OFF-BALANCE SHEET ACCOUNTS		**1.468.253**	**410.548**	**1.878.801**	**1.121.573**	**295.038**	**1.416.611**

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		24.864	15.999	13.462	8.860
Interest Income on Loans	V-IV-1	19.578	12.419	10.683	6.820
Interest Income on Reserve Deposits		1.780	1.055	1.069	546
Interest Income on Banks	V-IV-1	70	82	31	28
Interest Income on Money Market Placements		83	902	51	334
Interest Income on Marketable Securities Portfolio	V-IV-1	3.290	1.506	1.597	1.122
Financial Assets At Fair Value Through Profit Loss		20	50	12	26
Financial Assets At Fair Value Through Other Comprehensive Income		3.104	1.318	1.490	1.011
Financial Assets Measured at Amortised Cost		166	138	95	85
Other Interest Income		63	35	31	10
INTEREST EXPENSES (-)		-16.088	-10.610	-9.184	-5.694
Interest Expenses on Deposits	V-IV-2	-14.010	-9.772	-8.315	-5.025
Interest Expenses on Funds Borrowed	V-IV-2	-236	-180	-130	-103
Interest Expenses on Money Market Funds		-1.123	-431	-354	-406
Interest Expenses on Securities Issued	V-IV-2	-647	-185	-344	-138
Lease Interest Expenses		-62	-39	-32	-21
Other Interest Expense		-10	-3	-9	-1
NET INTEREST INCOME OR EXPENSE		8.776	5.389	4.278	3.166
NET FEE AND COMMISSION INCOME OR EXPENSES		2.459	1.002	1.412	604
Fees and Commissions Received		3.611	1.498	1.947	827
From Noncash Loans		151	114	75	60
Other	V-IV-12	3.460	1.384	1.872	767
Fees and Commissions Paid (-)		-1.152	-496	-535	-223
Paid for Noncash Loans		-2		-1	
Other		-1.150	-496	-534	-223
DIVIDEND INCOME	V-IV-3	3	2	3	2
TRADING INCOME OR LOSS (Net)	V-IV-4	-287	386	-889	-484
Gains (Losses) Arising from Capital Markets Transactions		717	84	214	59
Gains (Losses) Arising From Derivative Financial Transactions		6	330	-563	-346
Foreign Exchange Gains or Losses		-1.010	-28	-540	-197
OTHER OPERATING INCOME	V-IV-5	732	1.371	293	1.164
GROSS PROFIT FROM OPERATING ACTIVITIES		11.683	8.150	5.097	4.452
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV-6	-1.339	-805	-445	-409
OTHER ALLOWANCE EXPENSES (-)	V-IV-6	-2	-1	-1	
PERSONNEL EXPENSES (-)		-2.087	-1.357	-998	-646
OTHER OPERATING EXPENSES (-)	V-IV-7	-1.111	-770	-564	-392
NET OPERATING INCOME (LOSS)		7.144	5.217	3.089	3.005
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		907	740	467	410
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	V-IV-8	8.051	5.957	3.556	3.415
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-10	-2.109	-1.321	-928	-681
Current Tax Provision		-1.942	-404	-1.081	-280
Expense Effect of Deferred Tax		-179	-990	144	-448
Income Effect of Deferred Tax		12	73	9	47
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	V-IV-11	5.942	4.636	2.628	2.734
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		
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		

Other Expenses on Discontinued Operations		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	
Current Tax Provision				0	
Expense Effect of Deferred Tax		0	0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	
NET PROFIT OR LOSS FOR THE PERIOD	V-IV-11	5.942	4.636	2.628	2.734
Profit (Loss) Attributable to Group		5.942	4.636	2.628	2.734
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)	III-XXIV	5,40000000	4,21000000	2,39000000	2,49000000

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)		5.942	4.636		
OTHER COMPREHENSIVE INCOME		-457	638		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2	41		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3	2		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		5	25		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	14		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-459	597		
Exchange Differences on Translation		584	1.762		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-848	94		
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-584	-1.762		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		389	503		
TOTAL COMPREHENSIVE INCOME (LOSS)		5.485	5.274		

Statement of Cash Flow (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
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		11.143	4.087
Interest Received		23.846	14.518
Interest Paid		-15.449	-10.578
Dividends received		3	2
Fees and Commissions Received		3.611	1.499
Other Gains		2.594	1.242
Collections from Previously Written Off Loans and Other Receivables		351	117
Cash Payments to Personnel and Service Suppliers		-2.151	-1.357
Taxes Paid		-1.180	-404
Other		-482	-952
Changes in Operating Assets and Liabilities Subject to Banking Operations		-13.470	1.898
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		19	171
Net (Increase) Decrease in Due From Banks		-6.216	-4.299
Net (Increase) Decrease in Loans		-33.125	-18.066
Net (Increase) Decrease in Other Assets		-8.885	-7.160
Net Increase (Decrease) in Bank Deposits		8.068	-403
Net Increase (Decrease) in Other Deposits		43.292	18.273
Net Increase (Decrease) Other Liabilities		-16.623	13.382
Net Cash Provided From Banking Operations		-2.327	5.985
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		253	-16.891
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-1.593	
Cash Paid For Tangible And Intangible Asset Purchases		-203	-91
Cash Obtained from Tangible and Intangible Asset Sales			222
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-7.911	-14.968
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		12.836	292
Cash Paid for Purchase of Financial Assets At Amortised Cost		-2.494	-2.393
Other		-382	47
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		6.734	8.933
Cash Obtained from Loans and Securities Issued		7.551	10.353
Cash Outflow Arised From Loans and Securities Issued		-501	-1.173
Payments of lease liabilities		-316	-247
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		52	550
Net Increase (Decrease) in Cash and Cash Equivalents		4.712	-1.423
Cash and Cash Equivalents at Beginning of the Period		19.242	20.503
Cash and Cash Equivalents at End of the Period		23.954	19.080

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	Footnote Reference	Issued Capital	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		**1.100**	**1.732**	**-152**	**60**	**3.892**	**-106**	**-2.376**	**7.673**	**5.305**				**17.128**
	Adjustments Related to TMS 8														
	Effect Of Corrections														
	Effect Of Changes In Accounting Policy														
	Adjusted Beginning Balance	V-II-12	1.100	1.732	-152	60	3.892	-106	-2.376	7.673	5.305				17.128
	Total Comprehensive Income (Loss)			23		18	1.762	69	-1.234			4.636			5.274
	Capital Increase in Cash														
	Capital Increase Through Internal Reserves														
	Issued Capital Inflation Adjustment Difference														
	Convertible Bonds														
	Subordinated Debt														
	Increase (decrease) through other changes, equity														
	Profit Distributions									5.305	-5.305				
	Dividends Paid														
	Transfers To Reserves									5.305	-5.305				
	Other														
	Equity at end of period		**1.100**	**1.755**	**-152**	**78**	**5.654**	**-37**	**-3.610**	**12.978**		**4.636**			**22.402**
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		**1.100**	**2.120**	**-160**	**85**	**6.383**	**810**	**-4.120**	**12.978**	**9.421**				**28.617**
	Adjustments Related to TMS 8														
	Effect Of Corrections														
	Effect Of Changes In Accounting Policy														
	Adjusted Beginning Balance	V-II-12	1.100	2.120	-160	85	6.383	810	-4.120	12.978	9.421				28.617
	Total Comprehensive Income (Loss)				-1	3	584	-634	-409			5.942			5.485
	Capital Increase in Cash														
	Capital Increase Through Internal Reserves														
	Issued Capital Inflation Adjustment Difference														
	Convertible Bonds														
	Subordinated Debt														
	Increase (decrease) through other changes, equity														
	Profit Distributions									9.421	-9.421				
	Dividends Paid														
	Transfers To Reserves									9.421	-9.421				
	Other														
	Equity at end of period		**1.100**	**2.120**	**-161**	**88**	**6.967**	**176**	**-4.529**	**22.399**		**5.942**			**34.102**