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KAMUYU AYDINLATMA PLATFORMU

CITIBANK A.Ş.
Bank Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Citibank Anonim Şirketi Genel Kurulu'na

Giriş

Citibank Anonim Şirketi'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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Citibank Anonim Şirketi'nin 30 Haziran 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 finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri Anonim Şirketi

Emine Gündüz Altınok

Sorumlu Denetçi

13 Ağustos 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)		114.873	14.963	129.836	98.063	19.132	117.195
Cash and cash equivalents		83.096	11.537	94.633	75.924	15.754	91.678
Cash and Cash Balances at Central Bank		83.093	11.012	94.105	75.924	9.458	85.382
Banks		5	525	530	2	6.296	6.298
Receivables From Money Markets		0	0	0	0	0	0
Allowance for Expected Losses (-)		-2	0	-2	-2	0	-2
Financial assets at fair value through profit or loss		31.748	7	31.755	22.139	7	22.146
Public Debt Securities		31.748	0	31.748	22.139	0	22.139
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	7	7	0	7	7
Financial Assets at Fair Value Through Other Comprehensive Income		0	3.262	3.262	0	3.159	3.159
Public Debt Securities		0	3.262	3.262	0	3.159	3.159
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets		29	157	186	0	212	212
Derivative Financial Assets At Fair Value Through Profit Or Loss		29	157	186	0	212	212
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.917	12.469	20.386	3.570	14.720	18.290
Loans		8.278	12.469	20.747	3.801	14.720	18.521
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 (-)		-361	0	-361	-231	0	-231
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)		438	0	438	486	0	486
INTANGIBLE ASSETS AND GOODWILL (Net)		2	0	2	0	0	0
Goodwill		0	0	0	0	0	0
Other		2	0	2	0	0	0
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET		217	0	217	53	0	53
OTHER ASSETS (Net)		311	83	394	171	81	252
TOTAL ASSETS		**123.758**	**27.515**	**151.273**	**102.343**	**33.933**	**136.276**
LIABILITY AND EQUITY ITEMS							
DEPOSITS		76.653	36.749	113.402	67.818	33.528	101.346
LOANS RECEIVED		2.340	1.060	3.400	2.285	0	2.285
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
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		45	51	96	59	68	127
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		45	51	96	59	68	127
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)		362	0	362	418	0	418
PROVISIONS		667	9	676	587	8	595
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		489	0	489	416	0	416
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		178	9	187	171	8	179
CURRENT TAX LIABILITIES		2.725	0	2.725	1.721	0	1.721
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		303	13	316	181	11	192
EQUITY		30.290	6	30.296	29.560	32	29.592
Issued capital		34	0	34	34	0	34
Capital Reserves		246	0	246	246	0	246
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		246	0	246	246	0	246
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		2	6	8	3	32	35
Profit Reserves		20.250	0	20.250	11.222	0	11.222
Legal Reserves		18	0	18	18	0	18
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		20.232	0	20.232	11.204	0	11.204
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		9.758	0	9.758	18.055	0	18.055
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		9.758	0	9.758	18.055	0	18.055
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**113.385**	**37.888**	**151.273**	**102.629**	**33.647**	**136.276**

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		19.293	65.265	84.558	8.218	34.871	43.089
GUARANTIES AND WARRANTIES		1.413	4.403	5.816	942	3.123	4.065
Letters of Guarantee		1.413	4.402	5.815	942	3.119	4.061
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		1.413	4.402	5.815	942	3.119	4.061
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances				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
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			1	1		4	4
Other Collaterals				0			0
COMMITMENTS		4.871	10.910	15.781	1.405	3.592	4.997
Irrevocable Commitments		4.871	10.910	15.781	1.405	3.592	4.997
Forward Asset Purchase Commitments		3.230	10.910	14.140	565	3.592	4.157
Time Deposit Purchase and Sales Commitments				0			0
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments				0			0
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments		0		0	0		0
Tax and Fund Liabilities Arised from Export Commitments				0			0
Commitments for Credit Card Limits		1.641		1.641	840		840
Commitments for Credit Cards and Banking Services Promotions				0			0
Receivables from Short Sale Commitments of Marketable Securities				0			0

Payables for Short Sale Commitments of Marketable Securities				0			0
Other Irrevocable Commitments		0		0	0		0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		13.009	49.952	62.961	5.871	28.156	34.027
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		13.009	49.952	62.961	5.871	28.156	34.027
Forward Foreign Currency Buy or Sell Transactions		3.737	3.523	7.260	3.162	3.486	6.648
Forward Foreign Currency Buying Transactions		3.635	95	3.730	2.959	554	3.513
Forward Foreign Currency Sale Transactions		102	3.428	3.530	203	2.932	3.135
Currency and Interest Rate Swaps		9.272	18.234	27.506	2.709	2.574	5.283
Currency Swap Buy Transactions		0	13.547	13.547	0	2.574	2.574
Currency Swap Sell Transactions		9.272	4.687	13.959	2.709	0	2.709
Interest Rate Swap Buy Transactions				0			0
Interest Rate Swap Sell Transactions				0			0
Currency, Interest Rate and Securities Options		0	28.195	28.195	0	22.096	22.096
Currency Options Buy Transactions		0	14.128	14.128	0	11.065	11.065
Currency Options Sell Transactions		0	14.067	14.067	0	11.031	11.031
Interest Rate Options Buy Transactions				0			0
Interest Rate Options Sell Transactions				0			0
Securities Options Buy Transactions				0			0
Securities Options Sell Transactions				0			0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions				0			0
Interest Rate Futures Sell Transactions				0			0
Other				0			0
CUSTODY AND PLEDGES RECEIVED		339.874	11.062	350.936	311.217	25.428	336.645
ITEMS HELD IN CUSTODY		339.818	60	339.878	311.162	16.775	327.937
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody		338.706	0	338.706	307.187	16.680	323.867
Cheques Received for Collection		1.112	60	1.172	3.975	95	4.070
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody				0			0
Custodians				0			0
PLEDGED ITEMS		38	9.098	9.136	38	8.401	8.439
Securities				0			0
Guarantee Notes		2	7.083	7.085	2	6.542	6.544
Commodity				0			0
Warrant				0			0
Real Estate		36	1.991	2.027	36	1.836	1.872
Other Pledged Items		0	24	24	0	23	23

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		18	1.904	1.922	17	252	269
TOTAL OFF-BALANCE SHEET ACCOUNTS		**359.167**	**76.327**	**435.494**	**319.435**	**60.299**	**379.734**

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		20.929	18.583	10.810	8.692
Interest Income on Loans		2.075	1.808	1.297	1.065
Interest Income on Reserve Deposits		1.635	1.892	786	686
Interest Income on Banks		14.958	10.259	7.387	3.382
Interest Income on Money Market Placements		0	0	0	0
Interest Income on Marketable Securities Portfolio		2.256	4.619	1.338	3.556
Financial Assets At Fair Value Through Profit Loss		2.166	4.406	1.297	3.520
Financial Assets At Fair Value Through Other Comprehensive Income		90	213	41	36
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		5	5	2	3
INTEREST EXPENSES (-)		-5.018	-3.208	-2.249	-1.547
Interest Expenses on Deposits		-4.407	-2.658	-2.010	-1.358
Interest Expenses on Funds Borrowed		-557	-435	-217	-161
Interest Expenses on Money Market Funds		0	0	0	0
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-37	-24	-18	-13
Other Interest Expense		-17	-91	-4	-15
NET INTEREST INCOME OR EXPENSE		15.911	15.375	8.561	7.145
NET FEE AND COMMISSION INCOME OR EXPENSES		440	350	216	182
Fees and Commissions Received		637	483	325	254
From Noncash Loans		137	117	76	61
Other		500	366	249	193
Fees and Commissions Paid (-)		-197	-133	-109	-72
Paid for Noncash Loans		0	0	0	0
Other		-197	-133	-109	-72
DIVIDEND INCOME		0	0	0	0
TRADING INCOME OR LOSS (Net)		1.320	1.496	531	957
Gains (Losses) Arising from Capital Markets Transactions		1.185	870	445	702
Gains (Losses) Arising From Derivative Financial Transactions		-62	636	18	131
Foreign Exchange Gains or Losses		197	-10	68	124
OTHER OPERATING INCOME		1.150	633	649	265
GROSS PROFIT FROM OPERATING ACTIVITIES		18.821	17.854	9.957	8.549
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)		-187	-111	-96	-45
OTHER ALLOWANCE EXPENSES (-)		-277	-478	-8	151
PERSONNEL EXPENSES (-)		-1.185	-811	-575	-383
OTHER OPERATING EXPENSES (-)		-3.214	-1.964	-1.761	-1.082
NET OPERATING INCOME (LOSS)		13.958	14.490	7.517	7.190
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		13.958	14.490	7.517	7.190
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-4.200	-4.320	-2.262	-2.200
Current Tax Provision		-4.352	-4.299	-2.340	-2.329
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		152	-21	78	129
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.758	10.170	5.255	4.990
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 (+/-)		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		9.758	10.170	5.255	4.990
Profit (Loss) Attributable to Group		9.758	10.170	5.255	4.990
Profit (loss), attributable to non-controlling interests		0	0	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	1.000.000 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)		9.758	10.170		
OTHER COMPREHENSIVE INCOME		-27	-64		
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		-27	-64		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-39	-91		
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		12	27		
TOTAL COMPREHENSIVE INCOME (LOSS)		9.731	10.106		

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		22.685	7.899
Interest Received		21.288	16.658
Interest Paid		-5.010	-3.201
Dividends received		0	0
Fees and Commissions Received		637	483
Other Gains		2.290	2.124
Collections from Previously Written Off Loans and Other Receivables		0	61
Cash Payments to Personnel and Service Suppliers		-1.235	-674
Taxes Paid		2.090	-1.965
Other		2.625	-5.587
Changes in Operating Assets and Liabilities Subject to Banking Operations		-25.531	-34.218
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-9.929	-35.721
Net (Increase) Decrease in Due From Banks		-4.716	-3.355
Net (Increase) Decrease in Loans		-1.305	-5.984
Net (Increase) Decrease in Other Assets		-154	-327
Net Increase (Decrease) in Bank Deposits		12.403	265
Net Increase (Decrease) in Other Deposits		-370	11.882
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		1.130	678
Net Increase (Decrease) in Matured Payables			0
Net Increase (Decrease) Other Liabilities		-22.590	-1.656
Net Cash Provided From Banking Operations		-2.846	-26.319
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-7.711	135
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		214	140
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-119.955	-9.920
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		112.030	9.915
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		8.113	-15.051
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		9.028	-14.989
Payments of lease liabilities		-915	-62
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		683	1.480
Net Increase (Decrease) in Cash and Cash Equivalents		-1.761	-39.755
Cash and Cash Equivalents at Beginning of the Period		81.143	53.112
Cash and Cash Equivalents at End of the Period		79.382	13.357

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	(5.2.12.7)	**34**	**0**	**0**	**246**	**0**	**0**	**0**	**0**	**86**	**0**	**0**	**11.222**	**0**	**14.989**	**0**	**0**	**26.577**
	Adjustments Related to TMS 8																	
	Effect Of Corrections																	
	Effect Of Changes In Accounting Policy																	
	Adjusted Beginning Balance		34			246					86			11.222		14.989			26.577
	Total Comprehensive Income (Loss)										-64					10.170			10.106
	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														-14.989				-14.989
	Dividends Paid													-14.989					-14.989
	Transfers To Reserves													-14.989		-14.989			
	Other																		
	Equity at end of period		**34**			**246**					**22**			**11.222**		**10.170**			**21.694**
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	(5.2.12.7)	**34**	**0**	**0**	**246**	**0**	**0**	**0**	**0**	**35**	**0**	**0**	**11.222**	**0**	**18.055**	**0**	**0**	**29.592**
	Adjustments Related to TMS 8																		0
	Effect Of Corrections																		0
	Effect Of Changes In Accounting Policy																		0
	Adjusted Beginning Balance		34			246					35			11.222		18.055			29.592
	Total Comprehensive Income (Loss)										-27					9.758			9.731
	Capital Increase in Cash																		0
	Capital Increase Through Internal Reserves																		0
	Issued Capital Inflation Adjustment Difference																		0
	Convertible Bonds																		0
	Subordinated Debt																		0
	Increase (decrease) through other changes, equity																		0
	Profit Distributions													9.028	-18.055				-9.027
	Dividends Paid													-9.027					-9.027
	Transfers To Reserves													18.055	-18.055				0
	Other																		0
	Equity at end of period		**34**			**246**					**8**			**20.050**	**9.758**				**30.296**