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KAMUYU AYDINLATMA PLATFORMU

ANADOLUBANK A.Ş.
Bank Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent 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") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 ("TMS 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 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 finansal bilgilerin, Anadolubank A.Ş.'nin ve konsolidasyona tabi ortaklıklarının 30 Haziran 2026 tarihi itibarıyla ara dönem konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide 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, 19 Ağustos 2026

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	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)		39.369	56.237	95.606	33.303	45.688	78.991
Cash and cash equivalents		22.589	31.900	54.489	10.824	30.415	41.239
Cash and Cash Balances at Central Bank	V-I-1	17.063	15.585	32.648	8.942	11.456	20.398
Banks	V-I-2	1.029	16.318	17.347	1.884	18.964	20.848
Receivables From Money Markets	V-I-3	4.500		4.500			
Allowance for Expected Losses (-)		-3	-3	-6	-2	-5	-7
Financial assets at fair value through profit or loss		2	430	432	2	365	367
Public Debt Securities		2	245	247	2	264	266
Other Financial Assets			185	185		101	101
Financial Assets at Fair Value Through Other Comprehensive Income	V-I-5	15.703	23.315	39.018	21.807	14.303	36.110
Public Debt Securities		15.534	5.469	21.003	21.544	4.159	25.703
Equity instruments		169	163	332	76	155	231
Other Financial Assets			17.683	17.683	187	9.989	10.176
Derivative financial assets	V-I-6	1.075	592	1.667	670	605	1.275
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.075	592	1.667	670	605	1.275
FINANCIAL ASSETS AT AMORTISED COST (Net)		119.026	74.133	193.159	83.024	66.758	149.782
Loans	V-I-7	113.142	53.908	167.050	78.301	49.679	127.980
Receivables From Leasing Transactions	V-I-10	0	0	0	0	0	0
Factoring Receivables	V-I-9	9.091		9.091	6.995		6.995
Other Financial Assets Measured at Amortised Cost	V-I-8		20.542	20.542		17.416	17.416
Public Debt Securities			17.092	17.092		13.933	13.933
Other Financial Assets			3.450	3.450		3.483	3.483
Allowance for Expected Credit Losses (-)		-3.207	-317	-3.524	-2.272	-337	-2.609
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		367		367	164		164
Held for Sale		367		367	164		164
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	V-I-11	0	0	0	0	0	0
Associates Accounted for Using Equity Method				0			
Unconsolidated Associates				0			
Investments in Subsidiaries (Net)	V-I-12	0	0	0	0	0	0

Jointly Controlled Partnerships (JointVentures) (Net)	V-I-13	0	0	0	0	0	0
TANGIBLE ASSETS (Net)	V-I-14	3.023	61	3.084	2.938	67	3.005
INTANGIBLE ASSETS AND GOODWILL (Net)	V-I-15	216		216	197		197
Other		216		216	197		197
INVESTMENT PROPERTY (Net)	V-I-16	0	0	0			
CURRENT TAX ASSETS			37	37		38	38
DEFERRED TAX ASSET	V-I-17	533		533	304		304
OTHER ASSETS (Net)	V-I-18	16.109	332	16.441	11.907	181	12.088
TOTAL ASSETS		**178.643**	**130.800**	**309.443**	**131.837**	**112.732**	**244.569**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II-1	98.291	111.421	209.712	56.394	91.561	147.955
LOANS RECEIVED	V-II-2	7.539	15.676	23.215	5.635	12.424	18.059
MONEY MARKET FUNDS	V-II-3	2.452	5.075	7.527	17.598	2.760	20.358
MARKETABLE SECURITIES (Net)	V-II-4		14.157	14.157	0	10.785	10.785
Bonds			14.157	14.157		10.785	10.785
FUNDS				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	V-II-5	748	1.105	1.853	495	818	1.313
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		748	1.105	1.853	495	818	1.313
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	V-II-6	470	47	517	420	52	472
PROVISIONS	V-II-7	537	40	577	464	17	481
Reserves for Employee Benefits		455		455	353		353
Other provisions		82	40	122	111	17	128
CURRENT TAX LIABILITIES	V-II-8	2.026		2.026	1.903		1.903
DEFERRED TAX LIABILITY	V-II-9		29	29		22	22
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II-10	0	0	0			
SUBORDINATED DEBT	V-II-11		7.203	7.203		6.628	6.628
Other Debt Instruments			7.203	7.203		6.628	6.628
OTHER LIABILITIES	V-II-12	7.975	509	8.484	6.782	1.156	7.938
EQUITY		33.663	480	34.143	27.739	916	28.655
Issued capital	V-II-13	1.100		1.100	1.100		1.100
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		22.399	12.978		12.978
Legal Reserves		220		220	220		220
Extraordinary Reserves		22.179		22.179	12.758		12.758
Profit or Loss		5.435	507	5.942	8.531	890	9.421
Current Period Net Profit Or Loss		5.435	507	5.942	8.531	890	9.421
Non-controlling Interests		41		41	38		38
Total equity and liabilities		**153.701**	**155.742**	**309.443**	**117.430**	**127.139**	**244.569**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	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		162.920	288.372	451.292	103.073	233.054	336.127
GUARANTEES AND WARRANTIES	V-III-2	38.205	20.139	58.344	32.150	14.602	46.752
Letters of Guarantee		21.508	4.540	26.048	20.349	4.420	24.769
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	4.519	25.506	20.071	4.400	24.471
Bank Acceptances			557	557		383	383
Import Letter of Acceptance			557	557		383	383
Letters of Credit			15.042	15.042		9.799	9.799
Documentary Letters of Credit			15.042	15.042		9.799	9.799
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
Tax and Fund Liabilities Arised from Export Commitments				0			
Commitments for Credit Card Limits		719		719	605		605
Commitments for Credit Cards and Banking Services Promotions		2		2	2		2
Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments		486		486	332		332
DERIVATIVE FINANCIAL INSTRUMENTS		101.374	202.223	303.597	58.151	187.487	245.638
Derivative Financial Instruments Held For Hedging			3.451	3.451	0	3.269	3.269
Fair Value Hedges			3.451	3.451		3.269	3.269
Derivative Financial Instruments Held For Trading		101.374	198.772	300.146	58.151	184.218	242.369
Forward Foreign Currency Buy or Sell Transactions		16.264	18.380	34.644	9.605	13.124	22.729
Forward Foreign Currency Buying Transactions		2.256	14.387	16.643	201	10.422	10.623
Forward Foreign Currency Sale Transactions		14.008	3.993	18.001	9.404	2.702	12.106
Currency and Interest Rate Swaps		58.348	145.886	204.234	35.347	136.670	172.017
Currency Swap Buy Transactions		6.803	54.278	61.081	4.308	54.604	58.912
Currency Swap Sell Transactions		6.550	55.014	61.564	2.863	56.347	59.210
Interest Rate Swap Buy Transactions		22.078	18.763	40.841	13.668	13.288	26.956
Interest Rate Swap Sell Transactions		22.917	17.831	40.748	14.508	12.431	26.939
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
Other			531	531		503	503
CUSTODY AND PLEDGES RECEIVED		1.770.163	161.393	1.931.556	1.408.551	110.043	1.518.594
ITEMS HELD IN CUSTODY		355.300	48.098	403.398	291.082	8.976	300.058
Customer Fund and Portfolio Balances		13.180	42.086	55.266	9.619	2.829	12.448
Securities Held in Custody		296.906	5.186	302.092	245.390	5.324	250.714
Cheques Received for Collection		43.097	795	43.892	34.388	786	35.174
Commercial Notes Received for Collection		145	31	176	170	37	207
Other Items Under Custody		1.972		1.972	1.515		1.515
PLEDGED ITEMS		1.414.258	113.295	1.527.553	1.116.864	101.067	1.217.931
Securities		2		2	2		2
Guarantee Notes		89	98	187	60	119	179
Commodity		179		179			
Warrant		614		614	607		607
Real Estate		75.569	6.135	81.704			
Other Pledged Items		1.337.805	107.062	1.444.867	1.116.195	100.948	1.217.143
ACCEPTED BILL, GUARANTIES AND WARRANTEES		605		605	605		605
TOTAL OFF-BALANCE SHEET ACCOUNTS		**1.933.083**	**449.765**	**2.382.848**	**1.511.624**	**343.097**	**1.854.721**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	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		28.865	18.610	15.576	10.060
Interest Income on Loans	V-IV-1	21.598	13.543	11.726	7.287
Interest Income on Reserve Deposits		1.780	1.054	1.069	546
Interest Income on Banks	V-IV-1	310	327	160	84
Interest Income on Money Market Placements		83	902	51	334
Interest Income on Marketable Securities Portfolio	V-IV-1	3.465	1.606	1.688	1.177
Financial Assets At Fair Value Through Profit Loss		40	57	24	29
Financial Assets At Fair Value Through Other Comprehensive Income		3.156	1.332	1.518	1.021
Financial Assets Measured at Amortised Cost		269	217	146	127
Finance Leasing Interest Income					0
Other Interest Income	V-IV-1	1.629	1.178	882	632
INTEREST EXPENSES (-)		-18.664	-12.239	-10.543	-6.542
Interest Expenses on Deposits	V-IV-2	-14.736	-10.499	-8.726	-5.376
Interest Expenses on Funds Borrowed	V-IV-2	-1.506	-1.081	-836	-599
Interest Expenses on Money Market Funds		-1.702	-431	-596	-406
Interest Expenses on Securities Issued	V-IV-2	-647	-185	-344	-138
Lease Interest Expenses		-62	-39	-32	-21
Other Interest Expense		-11	-4	-9	-2
NET INTEREST INCOME OR EXPENSE		10.201	6.371	5.033	3.518
NET FEE AND COMMISSION INCOME OR EXPENSES		2.917	1.318	1.641	713
Fees and Commissions Received		4.112	1.844	2.194	932
From Noncash Loans		151	114	75	60
Other		3.961	1.730	2.119	872
Fees and Commissions Paid (-)		-1.195	-526	-553	-219
Paid for Noncash Loans		-2	-1	-1	
Other		-1.193	-525	-552	-219
DIVIDEND INCOME	V-IV-3	5	3	5	3
TRADING INCOME OR LOSS (Net)	V-IV-4	-350	467	-930	-441
Gains (Losses) Arising from Capital Markets Transactions		723	124	214	85
Gains (Losses) Arising From Derivative Financial Transactions		-63	371	-604	-329
Foreign Exchange Gains or Losses		-1.010	-28	-540	-197
OTHER OPERATING INCOME	V-IV-5	802	1.425	335	1.181
GROSS PROFIT FROM OPERATING ACTIVITIES		13.575	9.584	6.084	4.974
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV-6	-1.372	-840	-470	-421
OTHER ALLOWANCE EXPENSES (-)	V-IV-6	-2	-1	0	0
PERSONNEL EXPENSES (-)		-2.455	-1.594	-1.200	-736
OTHER OPERATING EXPENSES (-)	V-IV-7	-1.337	-909	-673	-295
NET OPERATING INCOME (LOSS)		8.409	6.240	3.741	3.522
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	V-IV-8	8.409	6.240	3.741	3.522
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-9	-2.464	-1.600	-1.109	-784
Current Tax Provision		-2.297	-689	-1.263	-386
Expense Effect of Deferred Tax		-183	-992	144	-448
Income Effect of Deferred Tax		16	81	10	50
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	V-IV-8	5.945	4.640	2.632	2.738
INCOME ON DISCONTINUED OPERATIONS		0			
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0			
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0			
NET PROFIT OR LOSS FOR THE PERIOD	V-IV-10	5.945	4.640	2.632	2.738

Profit (Loss) Attributable to Group		5.942	4.636	2.630	2.736
Profit (loss), attributable to non-controlling interests		3	4	2	2
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	Consolidated

	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)		5.945	4.640		
OTHER COMPREHENSIVE INCOME		-457	639		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2	41		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3	1		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		5	26		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss			14		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-459	598		
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	95		
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)		5.488	5.279		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	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		6.958	4.068
Interest Received		27.546	17.637
Interest Paid		-19.558	-12.211
Dividends received		5	3
Fees and Commissions Received		4.110	1.844
Other Gains		760	1.196
Collections from Previously Written Off Loans and Other Receivables		351	121
Cash Payments to Personnel and Service Suppliers		-2.455	-1.594
Taxes Paid		-3.682	-919
Other		-119	-2.009
Changes in Operating Assets and Liabilities Subject to Banking Operations		-9.536	4.378
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		19	171
Net (Increase) Decrease in Due From Banks		-6.273	-4.196
Net (Increase) Decrease in Loans		-43.222	-31.116
Net (Increase) Decrease in Other Assets		-10.365	-10.848
Net Increase (Decrease) in Bank Deposits		9.152	-309
Net Increase (Decrease) in Other Deposits		52.993	30.030
Net Increase (Decrease) Other Liabilities		-11.840	20.646
Net Cash Provided From Banking Operations		-2.578	8.446
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		158	-18.709
Cash Paid For Tangible And Intangible Asset Purchases		-203	-119
Cash Obtained from Tangible and Intangible Asset Sales			222
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-9.954	-20.842
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		12.836	4.946
Cash Paid for Purchase of Financial Assets At Amortised Cost		-2.534	-3.186
Cash Obtained from Sale of Financial Assets At Amortised Cost		464	424
Other		-451	-154
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		8.631	10.305
Cash Obtained from Loans and Securities Issued		9.448	11.700
Cash Outflow Arised From Loans and Securities Issued		-501	-1.143
Payments of lease liabilities		-316	-252
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		766	502
Net Increase (Decrease) in Cash and Cash Equivalents		6.977	544
Cash and Cash Equivalents at Beginning of the Period		31.441	30.154
Cash and Cash Equivalents at End of the Period		38.418	30.698

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

		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**	**-2.377**	**7.673**	**5.305**		**17.127**	**29**	**17.156**
	Adjustments Related to TMS 8														
	Effect Of Corrections														
	Effect Of Changes In Accounting Policy														
	Adjusted Beginning Balance	V-II-13	1.100	1.732	-152	60	3.892	-106	-2.377	7.673	5.305		17.127	29	17.156
	Total Comprehensive Income (Loss)			23		18	1.762	69	-1.233			4.636	5.275	4	5.279
	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**	**33**	**22.435**
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**	**38**	**28.655**
	Adjustments Related to TMS 8														
	Effect Of Corrections														
	Effect Of Changes In Accounting Policy														
	Adjusted Beginning Balance	V-II-13	1.100	2.120	-160	85	6.383	810	-4.120	12.978	9.421		28.617	38	28.655
	Total Comprehensive Income (Loss)				-1	3	584	-634	-409			5.942	5.485	3	5.488
	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**	**41**	**34.143**