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KAMUYU AYDINLATMA PLATFORMU

# GOLDEN GLOBAL YATIRIM BANKASI A.Ş.
# Bank Financial Report
# Consolidated
# 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**

Golden Global Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

### *Giriş*

Golden Global Yatırım Bankası Anonim Şirketi'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosu, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide 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" 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 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 finansal bilgilerin, Banka'nın 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun ve finansal performansının, aynı tarihte sona eren altı 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.

### *Dikkat Çekilen Hususlar*

Banka'nın gerçeğe uygun değer farkı kar veya zarara yansıtılan menkul kıymetler portföyünün değer artış/azalışı ile reeskont hesapları arasında sınıflama ile ilgili husus XXV nolu rapor dipnotunda açıklanmıştır.

### *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 rastlanılmamıştır.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **HAKKI DEDE**'dir.

**Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.**

**An Independent Member of BAKER TILLY INTERNATIONAL**

**Dr. Hakkı DEDE**

**Sorumlu Ortak, Başdenetçi**

**İstanbul, 20 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) | | 7.215 | 8.939 | 16.154 | 6.318 | 5.573 | 11.891 |
| Cash and cash equivalents | | 356 | 4.966 | 5.322 | 3.710 | 3.385 | 7.095 |
| Cash and Cash Balances at Central Bank | I-a | 350 | 2.922 | 3.272 | 3.700 | 2.342 | 6.042 |
| Banks | I-c | 6 | 2.044 | 2.050 | 10 | 1.043 | 1.053 |
| Financial assets at fair value through profit or loss | I-2 | 3.014 | 382 | 3.396 | 1.274 | | 1.274 |
| Other Financial Assets | | 3.014 | 382 | 3.396 | 1.274 | | 1.274 |
| Financial Assets at Fair Value Through Other Comprehensive Income | I-3 | 3.835 | 3.574 | 7.409 | 1.325 | 2.168 | 3.493 |
| Public Debt Securities | | 829 | 486 | 1.315 | | | |
| Other Financial Assets | | 3.006 | 3.088 | 6.094 | 1.325 | 2.168 | 3.493 |
| Derivative financial assets | I-2c | 10 | 17 | 27 | 9 | 20 | 29 |
| Derivative Financial Assets At Fair Value Through Profit Or Loss | | 10 | 17 | 27 | 9 | 20 | 29 |
| FINANCIAL ASSETS AT AMORTISED COST (Net) | | 8.249 | 6.586 | 14.835 | 5.790 | 6.195 | 11.985 |
| Loans | I-4.1 | 7.148 | 6.592 | 13.740 | 4.964 | 6.201 | 11.165 |
| Receivables From Leasing Transactions | | 158 | | 158 | 292 | | 292 |
| Other Financial Assets Measured at Amortised Cost | | 976 | | 976 | 549 | | 549 |
| Public Debt Securities | | 976 | | 976 | | | |
| Other Financial Assets | | | | | 549 | | 549 |
| Allowance for Expected Credit Losses (-) | | -33 | -6 | -39 | -15 | -6 | -21 |
| NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net ) | | | | 0 | 144 | | 144 |
| Held for Sale | | | | | 144 | | 144 |
| INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES | | | | 0 | | | |
| TANGIBLE ASSETS (Net) | I-6 | 191 | | 191 | 161 | | 161 |
| INTANGIBLE ASSETS AND GOODWILL (Net) | I-7 | 378 | | 378 | 382 | | 382 |
| Other | | 378 | | 378 | 382 | | 382 |
| INVESTMENT PROPERTY (Net) | I-8 | | | 0 | | | |
| CURRENT TAX ASSETS | | | | 0 | | | |
| DEFERRED TAX ASSET | I-9 | 75 | | 75 | 63 | | 63 |
| OTHER ASSETS (Net) | I-11 | 378 | 75 | 453 | 318 | 32 | 350 |
| **TOTAL ASSETS** | | **16.486** | **15.600** | **32.086** | **13.176** | **11.800** | **24.976** |
| **LIABILITY AND EQUITY ITEMS** | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPOSITS | II-1 | | | 0 | | | |
| LOANS RECEIVED | II-2 | 2.919 | 1.701 | 4.620 | 4.354 | 859 | 5.213 |
| MONEY MARKET FUNDS | II-3 | 3.064 | | 3.064 | 1.108 | | 1.108 |
| MARKETABLE SECURITIES (Net) | | 2.095 | 6.649 | 8.744 | 2.098 | 3.838 | 5.936 |
| Asset-backed Securities | | 2.095 | 6.649 | 8.744 | 2.098 | 3.838 | 5.936 |
| FUNDS | II-5 | 71 | 2.819 | 2.890 | 381 | 2.476 | 2.857 |
| Funds from Credit Customers | | 71 | 2.819 | 2.890 | 381 | 2.476 | 2.857 |
| FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS | | | | 0 | | | |
| DERIVATIVE FINANCIAL LIABILITIES | II-6 | 62 | 65 | 127 | 58 | 4 | 62 |
| Derivative Financial Liabilities At Fair Value Through Profit Or Loss | | 62 | 65 | 127 | 58 | 4 | 62 |
| FACTORING PAYABLES | | | | 0 | | | |
| LEASE PAYABLES (Net) | II-7 | 113 | | 113 | 67 | | 67 |
| PROVISIONS | II-8 | 16 | 9 | 25 | 115 | 4 | 119 |
| Reserves for Employee Benefits | | 15 | | 15 | 8 | | 8 |
| Other provisions | | 1 | 9 | 10 | 107 | 4 | 111 |
| CURRENT TAX LIABILITIES | II-9 | 1 | | 1 | 2 | | 2 |
| DEFERRED TAX LIABILITY | | | | 0 | | | |
| LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net) | | | | 0 | | | |
| SUBORDINATED DEBT | | | | 0 | | | |
| OTHER LIABILITIES | II-10 | 122 | 8.765 | 8.887 | 221 | 6.277 | 6.498 |
| EQUITY | II-11 | 3.659 | -44 | 3.615 | 3.111 | 3 | 3.114 |
| Issued capital | | 1.650 | | 1.650 | 1.650 | | 1.650 |
| Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | -106 | -44 | -150 | -17 | 3 | -14 |
| Profit Reserves | | 1.392 | | 1.392 | 332 | | 332 |
| Legal Reserves | | 145 | | 145 | 92 | | 92 |
| Extraordinary Reserves | | 989 | | 989 | 160 | | 160 |
| Other Profit Reserves | | 258 | | 258 | 80 | | 80 |
| Profit or Loss | | 723 | | 723 | 1.146 | | 1.146 |
| Prior Years' Profit or Loss | | 102 | | 102 | 86 | | 86 |
| Current Period Net Profit Or Loss | | 621 | | 621 | 1.060 | | 1.060 |
| **Total equity and liabilities** | | **12.122** | **19.964** | **32.086** | **11.515** | **13.461** | **24.976** |

# 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 | | 11.272 | 44.753 | 56.025 | 13.830 | 26.126 | 39.956 |
| GUARANTIES AND WARRANTIES | III-b1 | 3.688 | 722 | 4.410 | 4.244 | 737 | 4.981 |
| Letters of Guarantee | | 3.688 | 722 | 4.410 | 4.244 | 737 | 4.981 |
| Other Letters of Guarantee | | 3.688 | 722 | 4.410 | 4.244 | 737 | 4.981 |
| COMMITMENTS | | 1.294 | 11.055 | 12.349 | 3.060 | 7.778 | 10.838 |
| Irrevocable Commitments | | 1.294 | 11.055 | 12.349 | 3.060 | 7.778 | 10.838 |
| Forward Asset Purchase Commitments | | 928 | 5.776 | 6.704 | 2.789 | 4.070 | 6.859 |
| Other Irrevocable Commitments | | 366 | 5.279 | 5.645 | 271 | 3.708 | 3.979 |
| DERIVATIVE FINANCIAL INSTRUMENTS | III-2 | 6.290 | 32.976 | 39.266 | 6.526 | 17.611 | 24.137 |
| Derivative Financial Instruments Held For Trading | | 6.290 | 32.976 | 39.266 | 6.526 | 17.611 | 24.137 |
| Forward Foreign Currency Buy or Sell Transactions | | 4.292 | 16.039 | 20.331 | 2.850 | 10.787 | 13.637 |
| Forward Foreign Currency Buying Transactions | | 163 | 9.897 | 10.060 | 104 | 6.677 | 6.781 |
| Forward Foreign Currency Sale Transactions | | 4.129 | 6.142 | 10.271 | 2.746 | 4.110 | 6.856 |
| Currency and Interest Rate Swaps | | 1.998 | 16.937 | 18.935 | 3.676 | 6.824 | 10.500 |
| Currency Swap Buy Transactions | | 798 | 8.646 | 9.444 | 2.846 | 2.382 | 5.228 |
| Currency Swap Sell Transactions | | 1.200 | 8.291 | 9.491 | 830 | 4.442 | 5.272 |
| CUSTODY AND PLEDGES RECEIVED | | 139.501 | 21.907 | 161.408 | 106.865 | 12.607 | 119.472 |
| ITEMS HELD IN CUSTODY | | 9.309 | 21.907 | 31.216 | 4.119 | 12.607 | 16.726 |
| Securities Held in Custody | | 1.230 | 17.951 | 19.181 | 407 | 10.462 | 10.869 |
| Cheques Received for Collection | | 538 | | 538 | 394 | | 394 |
| Custodians | | 7.541 | 3.956 | 11.497 | 3.318 | 2.145 | 5.463 |
| PLEDGED ITEMS | | 130.192 | | 130.192 | 102.746 | | 102.746 |
| Securities | | 37 | | 37 | 65 | | 65 |
| Commodity | | 1.577 | | 1.577 | 674 | | 674 |
| Real Estate | | 5.516 | | 5.516 | 5.278 | | 5.278 |
| Other Pledged Items | | 123.062 | | 123.062 | 96.729 | | 96.729 |
| ACCEPTED BILL, GUARANTIES AND WARRANTEES | | | | 0 | | | |
| **TOTAL OFF-BALANCE SHEET ACCOUNTS** | | **150.773** | **66.660** | **217.433** | **120.695** | **38.733** | **159.428** |

# 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 | IV-1 | 3.029 | 1.447 | 1.652 | 762 |
| Interest Income on Loans | | 1.675 | 1.083 | 921 | 611 |
| Interest Income on Banks | | 186 | 157 | 78 | 46 |
| Interest Income on Marketable Securities Portfolio | | 1.124 | 207 | 635 | 105 |
| Financial Assets At Fair Value Through Profit Loss | | 107 | 159 | 34 | 57 |
| Financial Assets At Fair Value Through Other Comprehensive Income | | 858 | 48 | 518 | 48 |
| Financial Assets Measured at Amortised Cost | | 159 | | 83 | |
| Finance Leasing Interest Income | | 44 | | 18 | |
| INTEREST EXPENSES (-) | IV-2 | -1.480 | -588 | -898 | -341 |
| Interest Expenses on Funds Borrowed | | -594 | -293 | -385 | -54 |
| Interest Expenses on Money Market Funds | | -515 | -2 | -318 | |
| Interest Expenses on Securities Issued | | -359 | -281 | -189 | -281 |
| Lease Interest Expenses | | -12 | -12 | -6 | -6 |
| NET INTEREST INCOME OR EXPENSE | | 1.549 | 859 | 754 | 421 |
| NET FEE AND COMMISSION INCOME OR EXPENSES | | 55 | 298 | 36 | 36 |
| Fees and Commissions Received | IV-3 | 139 | 1.335 | 89 | 203 |
| From Noncash Loans | | 38 | 40 | 18 | 32 |
| Other | | 101 | 1.295 | 71 | 171 |
| Fees and Commissions Paid (-) | IV-3 | -84 | -1.037 | -53 | -167 |
| Other | | -84 | -1.037 | -53 | -167 |
| DIVIDEND INCOME | | 0 | | | |
| TRADING INCOME OR LOSS (Net) | IV-5 | -173 | -285 | 122 | -24 |
| Gains (Losses) Arising from Capital Markets Transactions | | 516 | -105 | 521 | -30 |
| Gains (Losses) Arising From Derivative Financial Transactions | | -368 | 220 | -126 | 137 |
| Foreign Exchange Gains or Losses | | -321 | -400 | -273 | -131 |
| OTHER OPERATING INCOME | IV-6 | 118 | 34 | 16 | 8 |
| GROSS PROFIT FROM OPERATING ACTIVITIES | | 1.549 | 906 | 928 | 441 |
| ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES ( - ) | IV-7 | -22 | -4 | -19 | |
| OTHER ALLOWANCE EXPENSES ( - ) | | -2 | | 2 | |
| PERSONNEL EXPENSES (-) | | -261 | -188 | -133 | -93 |
| OTHER OPERATING EXPENSES (-) | IV-8 | -607 | -338 | -219 | -177 |
| NET OPERATING INCOME (LOSS) | | 657 | 376 | 559 | 171 |
| AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER | | 0 | | | |
| PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD | | 11 | 4 | 22 | 9 |
| NET MONETARY POSITION GAIN (LOSS) | | 0 | | | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | IV-9 | 668 | 380 | 581 | 180 |
| TAX PROVISION FOR CONTINUING OPERATIONS (+/-) | IV-10 | -47 | -98 | -25 | -52 |
| Current Tax Provision | | -59 | -95 | 27 | -57 |
| Expense Effect of Deferred Tax | | -28 | -20 | -8 | -12 |
| Income Effect of Deferred Tax | | 40 | 17 | -44 | 17 |
| NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 621 | 282 | 556 | 128 |
| 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 | | 621 | 282 | 556 | 128 |
| Profit (Loss) Attributable to Group | | 621 | 282 | 556 | 128 |
| Profit (loss), attributable to non-controlling interests | | 0 | | | |
| **Profit (loss) per share** | | | | | |
| **Profit (Loss) per Share** | | | | | |
| Profit (Loss) per Share | | | | | |
| *Hisse Başına Kar (Zarar)* | | 0,37651000 | 0,17085000 | 0,33725000 | 0,07719000 |

# 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) | | 621 | 282 | | |
| OTHER COMPREHENSIVE INCOME | | -136 | -6 | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 0 | | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -136 | -6 | | |
| Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income | | -136 | -6 | | |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 485 | 276 | | |

# 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 | | 269 | 51 |
| Interest Received | | 2.639 | 1.205 |
| Interest Paid | | -1.443 | -576 |
| Fees and Commissions Received | | 74 | 298 |
| Cash Payments to Personnel and Service Suppliers | | -629 | -347 |
| Taxes Paid | | -359 | -97 |
| Other | | -13 | -432 |
| Changes in Operating Assets and Liabilities Subject to Banking Operations | | 271 | -1.461 |
| Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss | | -2.081 | 197 |
| Net (Increase) Decrease in Due From Banks | | 1.734 | -465 |
| Net (Increase) Decrease in Loans | | -2.398 | -2.008 |
| Net (Increase) Decrease in Other Assets | | -523 | 88 |
| Net Increase (Decrease) Other Liabilities | | 3.539 | 727 |
| Net Cash Provided From Banking Operations | | 540 | -1.410 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | | |
| Net Cash Flows from (used in) Investing Activities | | -4.419 | -1.325 |
| Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income | | -4.140 | -1.325 |
| Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income | | 148 | |
| Cash Paid for Purchase of Financial Assets At Amortised Cost | | -427 | |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | | |
| Net cash flows from (used in) financing activities | | 786 | 1.711 |
| Cash Obtained from Loans and Securities Issued | | 36.650 | 21.214 |
| Cash Outflow Arised From Loans and Securities Issued | | -35.864 | -19.502 |
| Other | | | -1 |
| Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents | | 93 | 250 |
| Net Increase (Decrease) in Cash and Cash Equivalents | | -3.000 | -774 |
| Cash and Cash Equivalents at Beginning of the Period | | 6.187 | 3.923 |
| Cash and Cash Equivalents at End of the Period | | 3.187 | 3.149 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income | | | | | | |
| 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** | | **150** | | **-9** | **989** | **228** | **659** | | | **2.017** |
| | Adjustments Related to TMS 8 | | | | | | | | | | |
| | Effect Of Corrections | | | | | | | | | | |
| | Effect Of Changes In Accounting Policy | | | | | 1 | 41 | | | | 42 |
| | Adjusted Beginning Balance | | 150 | | -9 | 990 | 269 | 659 | | | 2.059 |
| | Total Comprehensive Income (Loss) | | | | -6 | | | 282 | | | 276 |
| | 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 | | | | | 842 | -183 | -659 | | | |
| | Dividends Paid | | | | | | | | | | |
| | Transfers To Reserves | | | | | 842 | -842 | | | | |
| | Other | | | | | | 659 | -659 | | | |
| | **Equity at end of period** | | **150** | | **-15** | **1.832** | **86** | **282** | | | **2.335** |
| 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** | | **1.650** | | **-14** | **332** | **86** | **1.060** | | | **3.114** |
| | Adjustments Related to TMS 8 | | | | | | | | | | |
| | Effect Of Corrections | | | | | | | | | | |
| | Effect Of Changes In Accounting Policy | | | | | | | | | | |
| | Adjusted Beginning Balance | | 1.650 | | -14 | 332 | 86 | 1.060 | | | 3.114 |
| | Total Comprehensive Income (Loss) | | | | -136 | | | 621 | | | 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 | | | | | 1.060 | 16 | -1.060 | | | 16 |
| | Dividends Paid | | | | | | | | | | |
| | Transfers To Reserves | | | | | 1.060 | | -1.060 | | | |
| | Other | | | | | | 16 | | | | 16 |
| | **Equity at end of period** | | **1.650** | | **-150** | **1.392** | **102** | **621** | | | **3.615** |