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KAMUYU AYDINLATMA PLATFORMU

D YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

D Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

D Yatırım Bankası A.Ş'nin ("Banka") 30 Eylül 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, D Yatırım Bankası A.Ş.'nin 30 Eylül 2026 tarihi itibarıyla konsolide olmayan finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin 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 rastlanılmamıştır.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 3 Kasım 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 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		2.289	1.194	3.483	1.904	630	2.534
Cash and cash equivalents		648	470	1.118	475	205	680
Cash and Cash Balances at Central Bank	1	647	190	837	63	113	176
Banks	4	1	280	281	171	92	263
Receivables From Money Markets		0	0	0	241	0	241
Allowance for Expected Losses (-)							0
Financial assets at fair value through profit or loss	2	0	540	540	0	338	338
Public Debt Securities							0
Equity instruments							0
Other Financial Assets		0	540	540	0	338	338
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.602	184	1.786	1.391	87	1.478
Public Debt Securities		1.551	0	1.551	1.308	0	1.308
Equity instruments		0	0	0			0
Other Financial Assets		51	184	235	83	87	170
Derivative financial assets	3	39	0	39	38	0	38
Derivative Financial Assets At Fair Value Through Profit Or Loss		39	0	39	38	0	38
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.361	1.763	9.124	5.424	1.086	6.510
Loans	6	7.340	1.763	9.103	5.454	1.086	6.540
Receivables From Leasing Transactions	11				0	0	0
Factoring Receivables							0
Other Financial Assets Measured at Amortised Cost	7	60	0	60	0	0	0
Public Debt Securities							0
Other Financial Assets		60	0	60			0
Allowance for Expected Credit Losses (-)		-39	0	-39	-30	0	-30
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	14	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	8	0	0	0	0	0	0

Associates Accounted for Using Equity Method							0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)	9	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries							0
Jointly Controlled Partnerships (JointVentures) (Net)	10				0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method					0	0	0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		288	0	288	297	0	297
INTANGIBLE ASSETS AND GOODWILL (Net)		85	0	85	59	0	59
Goodwill							0
Other		85	0	85	59	0	59
INVESTMENT PROPERTY (Net)	12	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	13	66	0	66	28	0	28
OTHER ASSETS (Net)	15	376	20	396	95	15	110
TOTAL ASSETS		**10.465**	**2.977**	**13.442**	**7.807**	**1.731**	**9.538**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	3	3.004	2.602	5.606	1.454	1.150	2.604
MONEY MARKET FUNDS		623	0	623	986	0	986
MARKETABLE SECURITIES (Net)	5	2.094	0	2.094	958	0	958
Bills		2.094	0	2.094	958	0	958
Asset-backed Securities							0
Bonds							0
FUNDS		599	1.467	2.066	1.164	954	2.118
Funds from Credit Customers	4	194	0	194	387	2	389
Other		405	1.467	1.872	777	952	1.729
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	2	24	0	24	34	0	34
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		24	0	24	34	0	34
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	7	9	0	9	9	0	9
PROVISIONS	9	72	0	72	99	0	99
Provision for Restructuring							0
Reserves for Employee Benefits		72	0	72	98	0	98
Insurance Technical Reserves (Net)							0
Other provisions		0	0	0	1	0	1
CURRENT TAX LIABILITIES	10	83	0	83	57	0	57
DEFERRED TAX LIABILITY	10	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	0	0	0	0	0	0
Held For Sale							0
Related to Discontinued Operations							0
SUBORDINATED DEBT	12	0	0	0	0	0	0
Loans							0

Other Debt Instruments							0
OTHER LIABILITIES	6	493	168	661	381	315	696
EQUITY	13	2.214	-10	2.204	1.975	2	1.977
Issued capital		1.400	0	1.400	1.400	0	1.400
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits							0
Other Capital Reserves							0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		138	0	138	136	0	136
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-13	-10	-23	9	2	11
Profit Reserves		430	0	430	126	0	126
Legal Reserves		44	0	44	29	0	29
Statutory Reserves					0	0	0
Extraordinary Reserves		386	0	386	97	0	97
Other Profit Reserves							0
Profit or Loss		259	0	259	304	0	304
Prior Years' Profit or Loss							0
Current Period Net Profit Or Loss		259	0	259	304	0	304
Non-controlling Interests							0
Total equity and liabilities		**9.215**	**4.227**	**13.442**	**7.117**	**2.421**	**9.538**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		7.414	6.126	13.540	6.786	5.040	11.826
GUARANTIES AND WARRANTIES	1,3	1.083	0	1.083	1.569	4	1.573
Letters of Guarantee		1.083	0	1.083	1.569	4	1.573
Guarantees Subject to State Tender Law		2	0	2	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		1.081	0	1.081	1.569	4	1.573
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees							0
Other Collaterals							0
COMMITMENTS	1,3	2.254	2.249	4.503	1.459	1.454	2.913
Irrevocable Commitments		2.254	2.249	4.503	1.459	1.454	2.913
Forward Asset Purchase Commitments		2.254	2.249	4.503	1.459	1.454	2.913
Time Deposit Purchase and Sales Commitments							0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					0	0	0
Revocable Loan Granting Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS	2	4.077	3.877	7.954	3.758	3.582	7.340
Derivative Financial Instruments Held For Hedging					0	0	0
Fair Value Hedges							0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		4.077	3.877	7.954	3.758	3.582	7.340
Forward Foreign Currency Buy or Sell Transactions		2.677	2.583	5.260	3.048	2.875	5.923
Forward Foreign Currency Buying Transactions		2.209	435	2.644	1.527	1.437	2.964
Forward Foreign Currency Sale Transactions		468	2.148	2.616	1.521	1.438	2.959
Currency and Interest Rate Swaps		258	245	503	710	707	1.417
Currency Swap Buy Transactions		258	0	258	538	171	709
Currency Swap Sell Transactions		0	245	245	172	536	708
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options		334	266	600	0	0	0
Currency Options Buy Transactions		167	133	300			0
Currency Options Sell Transactions		167	133	300			0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures		808	783	1.591	0	0	0
Currency Futures Buy Transactions		0	783	783			0
Currency Futures Sell Transactions		808	0	808			0
Interest Rate Futures Buy and Sell Transactions					0	0	0
Interest Rate Futures Buy Transactions							0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		7.168	871	8.039	6.041	1.029	7.070
ITEMS HELD IN CUSTODY		2.209	711	2.920	1.955	717	2.672
Customer Fund and Portfolio Balances							0
Securities Held in Custody		2.015	711	2.726	1.955	717	2.672
Cheques Received for Collection		194	0	194			0
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		4.959	160	5.119	4.086	312	4.398
Securities							0
Guarantee Notes							0
Commodity							0
Warrant							0
Real Estate		110	0	110	179	0	179
Other Pledged Items		4.849	160	5.009	3.907	312	4.219

Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**14.582**	**6.997**	**21.579**	**12.827**	**6.069**	**18.896**

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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	2.591	1.564	995	640
Interest Income on Loans		2.113	1.200	827	508
Interest Income on Reserve Deposits		0	0	0	0
Interest Income on Banks		44	82	18	13
Interest Income on Money Market Placements		5	20	1	6
Interest Income on Marketable Securities Portfolio		394	244	133	106
Financial Assets At Fair Value Through Profit Loss		5	0	3	0
Financial Assets At Fair Value Through Other Comprehensive Income		389	243	130	106
Financial Assets Measured at Amortised Cost		0	1	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		35	18	16	7
INTEREST EXPENSES (-)	2	-1.672	-832	-656	-327
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-627	-265	-247	-113
Interest Expenses on Money Market Funds		-213	-178	-82	-75
Interest Expenses on Securities Issued		-451	-98	-202	-51
Lease Interest Expenses		-3	-5	-1	-2
Other Interest Expense		-378	-286	-124	-86
NET INTEREST INCOME OR EXPENSE		919	732	339	313
NET FEE AND COMMISSION INCOME OR EXPENSES		89	65	35	39
Fees and Commissions Received	3	118	83	45	45
From Noncash Loans		17	14	5	6
Other		101	69	40	39
Fees and Commissions Paid (-)		-29	-18	-10	-6
Paid for Noncash Loans		-6	-6	-2	-2
Other		-23	-12	-8	-4
DIVIDEND INCOME	4	0	0	0	0
TRADING INCOME OR LOSS (Net)	5	-146	-131	-57	-61
Gains (Losses) Arising from Capital Markets Transactions		25	5	-1	2
Gains (Losses) Arising From Derivative Financial Transactions		-21	-137	19	-58
Foreign Exchange Gains or Losses		-150	1	-75	-5
OTHER OPERATING INCOME	6	1	8	1	1
GROSS PROFIT FROM OPERATING ACTIVITIES		863	674	318	292
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	7	-5	-6	-2	-6
OTHER ALLOWANCE EXPENSES (-)		-3	0	0	0
PERSONNEL EXPENSES (-)		-344	-257	-121	-97
OTHER OPERATING EXPENSES (-)	8	-164	-130	-56	-44
NET OPERATING INCOME (LOSS)		347	281	139	145
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	9	347	281	139	145
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	10	-88	-69	-35	-38
Current Tax Provision		-102	-95	-43	-54
Expense Effect of Deferred Tax		-14	-5	-3	2
Income Effect of Deferred Tax		28	31	11	14
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	11	259	212	104	107
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	9	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	10	0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	11	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	12	259	212	104	107

Profit (Loss) Attributable to Group		259	212	104	107
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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		259	212		
OTHER COMPREHENSIVE INCOME		-32	5		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2	-2		
Gains (Losses) on Revaluation of Property, Plant and Equipment		-6	-3		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		9	1		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-34	7		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-49	9		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		15	-2		
TOTAL COMPREHENSIVE INCOME (LOSS)		227	217		

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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
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		53	291
Interest Received		2.153	1.515
Interest Paid		-1.419	-717
Dividends received			0
Fees and Commissions Received		110	85
Other Gains		26	5
Collections from Previously Written Off Loans and Other Receivables			0
Cash Payments to Personnel and Service Suppliers		-515	-401
Taxes Paid		-62	-41
Other		-240	-155
Changes in Operating Assets and Liabilities Subject to Banking Operations		-369	-746
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-197	-320
Net (Increase) Decrease in Due From Banks		-78	32
Net (Increase) Decrease in Loans		-2.197	-2.315
Net (Increase) Decrease in Other Assets		-275	7
Net Increase (Decrease) in Funds Borrowed		2.554	1.074
Net Increase (Decrease) Other Liabilities		-176	776
Net Cash Provided From Banking Operations		-316	-455
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-386	-729
Cash Paid For Tangible And Intangible Asset Purchases		-44	-24
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-282	-711
Cash Paid for Purchase of Financial Assets At Amortised Cost		-60	
Cash Obtained from Sale of Financial Assets At Amortised Cost			6
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.038	961
Cash Obtained from Loans and Securities Issued		1.854	488
Cash Outflow Arised From Loans and Securities Issued		-811	-270
Equity Instruments Issued		0	750
Payments of lease liabilities		-5	-7
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		24	24
Net Increase (Decrease) in Cash and Cash Equivalents		360	-199
Cash and Cash Equivalents at Beginning of the Period		567	586
Cash and Cash Equivalents at End of the Period		927	387

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	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	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	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 - 30.09.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**200**	**71**	**-1**	**-4**	**475**	**101**	**842**		**842**
	Adjustments Related to TMS 8										0
	Effect Of Corrections										0
	Effect Of Changes In Accounting Policy										0
	Adjusted Beginning Balance		200	71	-1	-4	475	101	842		842
	Total Comprehensive Income (Loss)			-2	0	7		212	217		217
	Capital Increase in Cash		750						750		750
	Capital Increase Through Internal Reserves		450				-450				0
	Issued Capital Inflation Adjustment Difference										0
	Convertible Bonds										0
	Subordinated Debt										0
	Increase (decrease) through other changes, equity										0
	Profit Distributions						101	-101	0		0
	Dividends Paid										0
	Transfers To Reserves						101	-101	0		0
	Other										0
	Equity at end of period		**1.400**	**69**	**-1**	**3**	**126**	**212**	**1.809**		**1.809**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.400**	**137**	**-1**	**11**	**126**	**304**	**1.977**		**1.977**
	Adjustments Related to TMS 8										0
	Effect Of Corrections										0
	Effect Of Changes In Accounting Policy										0
	Adjusted Beginning Balance		1.400	137	-1	11	126	304	1.977		1.977
	Total Comprehensive Income (Loss)			3	-1	-34		259	227		227
	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						304	-304	0		0
	Dividends Paid										0
	Transfers To Reserves						304	-304	0		0
	Other										0
	Equity at end of period		**1.400**	**140**	**-2**	**-23**	**430**	**259**	**2.204**		**2.204**