Date and time of publication on KAP: 10.11.2026 19:03:17
https://www.kap.org.tr/en/Bildirim/1696722

KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

PASHA Yatırım Bankası A.Ş. Yönetim Kurulu'na

Giriş

PASHA 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 tabloların 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 tablolara 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 tablolara 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 tabloların 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 tabloların 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 tabloların, PASHA Yatırım Bankası A.Ş.'nin 30 Eylül 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına 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 sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal tabloların sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Alper Güvenç, SMMM

Sorumlu Denetçi

10 Kasım 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 30.09.2026			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)		273	2.740	3.013	387	2.871	3.258
Cash and cash equivalents		210	2.423	2.633	299	2.647	2.946
Cash and Cash Balances at Central Bank	(5.1.1)	29	1.945	1.974	12	1.520	1.532
Banks	(5.1.3)	181	479	660	47	1.130	1.177
Receivables From Money Markets	(5.1.7)			0	240		240
Allowance for Expected Losses (-)			-1	-1		-3	-3
Financial assets at fair value through profit or loss	(5.1.2)	21	291	312	21	201	222
Public Debt Securities				0			0
Equity instruments			291	291		201	201
Other Financial Assets		21		21	21		21
Financial Assets at Fair Value Through Other Comprehensive Income	(5.1.4)	42	26	68	67	23	90
Public Debt Securities		32		32	57		57
Equity instruments		8		8	8		8
Other Financial Assets		2	26	28	2	23	25
Derivative financial assets		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss	(5.1.2)			0			0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	(5.1.12)			0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.041	7.472	13.513	4.033	6.342	10.375
Loans	(5.1.5)	4.765	4.438	9.203	2.854	4.324	7.178
Receivables From Leasing Transactions	(5.1.11)	854	1.272	2.126	579	806	1.385
Factoring Receivables				0			0
Other Financial Assets Measured at Amortised Cost	(5.1.6)	443	1.782	2.225	614	1.225	1.839
Public Debt Securities		443	346	789	614		614
Other Financial Assets			1.436	1.436		1.225	1.225
Allowance for Expected Credit Losses (-)	(5.1.5)	-21	-20	-41	-14	-13	-27
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(5.1.17)	0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	(5.1.8)	0	0	0	0	0	0

Associates Accounted for Using Equity Method				0			0
Unconsolidated Associates				0			0
Investments in Subsidiaries (Net)	(5.1.9)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries				0			0
Unconsolidated Non-Financial Subsidiaries				0			0
Jointly Controlled Partnerships (JointVentures) (Net)	(5.1.10)	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method				0			0
Unconsolidated Jointly Controlled Partnerships				0			0
TANGIBLE ASSETS (Net)	(5.1.13)	113		113	85		85
INTANGIBLE ASSETS AND GOODWILL (Net)	(5.1.14)	41	0	41	36	0	36
Goodwill				0			0
Other		41		41	36		36
INVESTMENT PROPERTY (Net)	(5.1.15)	206		206	207		207
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	(5.1.16)	639		639	665		665
OTHER ASSETS (Net)	(5.1.18)	304	1	305	183		183
TOTAL ASSETS		**7.617**	**10.213**	**17.830**	**5.596**	**9.213**	**14.809**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.2.1)			0			0
LOANS RECEIVED	(5.2.3)	3.253	7.079	10.332	2.064	6.244	8.308
MONEY MARKET FUNDS	(5.2.4)	790	703	1.493	541	744	1.285
MARKETABLE SECURITIES (Net)	(5.2.5)	204	985	1.189	295	862	1.157
Bills		204		204	295		295
Asset-backed Securities				0			0
Bonds			985	985		862	862
FUNDS	(5.2.6)	364	23	387	123	53	176
Funds from Credit Customers		316	4	320	20	2	22
Other		48	19	67	103	51	154
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	(5.2.2)			0			0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	(5.2.9)			0			0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	(5.2.8)			0			0
PROVISIONS	(5.2.10)	43	1	44	62	1	63
Provision for Restructuring				0			0
Reserves for Employee Benefits		11		11	10		10
Insurance Technical Reserves (Net)				0			0
Other provisions		32	1	33	52	1	53
CURRENT TAX LIABILITIES	(5.2.11)	62		62	28		28
DEFERRED TAX LIABILITY	(5.2.12)			0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(5.2.13)	0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	(5.2.14)	0	1.224	1.224	0	1.072	1.072
Loans			1.224	1.224		1.072	1.072

Other Debt Instruments				0			0
OTHER LIABILITIES	(5.2.7)	362	133	495	226	104	330
EQUITY	(5.2.15)	2.603	1	2.604	2.388	2	2.390
Issued capital		500		500	500		500
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss				0			0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			1	1		2	2
Profit Reserves		1.823	0	1.823	1.250	0	1.250
Legal Reserves		97		97	65		65
Statutory Reserves				0			0
Extraordinary Reserves		1.726		1.726	1.185		1.185
Other Profit Reserves				0			0
Profit or Loss		280	0	280	638	0	638
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		280		280	638		638
Non-controlling Interests				0			0
Total equity and liabilities		**7.681**	**10.149**	**17.830**	**5.727**	**9.082**	**14.809**

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		773	1.090	1.863	879	582	1.461
GUARANTIES AND WARRANTIES	(5.3.1)	773	595	1.368	879	494	1.373
Letters of Guarantee		770	443	1.213	877	396	1.273
Guarantees Subject to State Tender Law				0			0
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		770	443	1.213	877	396	1.273
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance				0			0
Other Bank Acceptances				0			0
Letters of Credit		0	58	58	0	16	16
Documentary Letters of Credit				0			0
Other Letters of Credit			58	58		16	16
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Purchase Guarantees for Securities Issued				0			0
Factoring Guarantees				0			0
Other Guarantees		3	94	97	2	82	84
Other Collaterals				0			0
COMMITMENTS	(5.3.1)	0	495	495	0	88	88
Irrevocable Commitments		0	495	495	0	88	88
Forward Asset Purchase Commitments	(5.3.2)		27	27			0
Time Deposit Purchase and Sales Commitments			391	391			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
Tax and Fund Liabilities Arised from Export Commitments				0			0
Commitments for Credit Card Limits				0			0
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			77	77		88	88
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
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		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions				0			0
Forward Foreign Currency Sale Transactions				0			0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions				0			0
Currency Swap Sell Transactions				0			0
Interest Rate Swap Buy Transactions				0			0
Interest Rate Swap Sell Transactions				0			0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions				0			0
Currency Options Sell Transactions				0			0
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		14.605	6.037	20.642	9.431	5.976	15.407
ITEMS HELD IN CUSTODY		994	1.484	2.478	487	1.265	1.752
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody		976	1.360	2.336	474	1.265	1.739
Cheques Received for Collection		18	124	142	13		13
Commercial Notes Received for Collection				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		12.477	4.250	16.727	8.936	4.298	13.234
Securities		532		532	753		753
Guarantee Notes		3.742	32	3.774	3.074	28	3.102
Commodity		2.195	792	2.987	1.189	220	1.409
Warrant				0			0
Real Estate		524	1.112	1.636	883	729	1.612
Other Pledged Items		5.484	2.314	7.798	3.037	3.321	6.358

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		1.134	303	1.437	8	413	421
TOTAL OFF-BALANCE SHEET ACCOUNTS		**15.378**	**7.127**	**22.505**	**10.310**	**6.558**	**16.868**

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	(5.4.1)	1.892	1.625	734	524
Interest Income on Loans		1.317	1.109	524	348
Interest Income on Reserve Deposits		9	12	1	1
Interest Income on Banks		49	39	17	13
Interest Income on Money Market Placements		9	19	3	15
Interest Income on Marketable Securities Portfolio		244	224	84	75
Financial Assets At Fair Value Through Other Comprehensive Income		10	39	3	9
Financial Assets Measured at Amortised Cost		234	185	81	66
Finance Leasing Interest Income		264	222	105	72
Other Interest Income		0			
INTEREST EXPENSES (-)	(5.4.2)	-1.273	-1.087	-511	-326
Interest Expenses on Funds Borrowed		-971	-732	-376	-244
Interest Expenses on Money Market Funds		-187	-187	-93	-29
Interest Expenses on Securities Issued		-97	-143	-38	-46
Other Interest Expense	(5.4.12)	-18	-25	-4	-7
NET INTEREST INCOME OR EXPENSE		619	538	223	198
NET FEE AND COMMISSION INCOME OR EXPENSES		87	44	27	17
Fees and Commissions Received		104	61	32	22
From Noncash Loans		12	13	4	4
Other	(5.4.12)	92	48	28	18
Fees and Commissions Paid (-)		-17	-17	-5	-5
Paid for Noncash Loans		-10	-10	-3	-3
Other	(5.4.12)	-7	-7	-2	-2
DIVIDEND INCOME	(5.4.3)	1	1		
TRADING INCOME OR LOSS (Net)	(5.4.4)	164	116	43	30
Gains (Losses) Arising from Capital Markets Transactions		53	29	4	2
Foreign Exchange Gains or Losses		111	87	39	28
OTHER OPERATING INCOME	(5.4.5)	52	94	22	42
GROSS PROFIT FROM OPERATING ACTIVITIES		923	793	315	287
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5.4.6)	-46	-43	-17	-5
OTHER ALLOWANCE EXPENSES (-)	(5.4.6)	0			
PERSONNEL EXPENSES (-)		-313	-227	-109	-82
OTHER OPERATING EXPENSES (-)	(5.4.7)	-172	-126	-68	-45
NET OPERATING INCOME (LOSS)		392	397	121	155
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	(5.4.8)	392	397	121	155
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(5.4.9)	-112	46	-33	12
Current Tax Provision		-86	-78	-35	-31
Expense Effect of Deferred Tax		-48	-21	-7	-4
Income Effect of Deferred Tax		22	145	9	47
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.4.10)	280	443	88	167
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	(5.4.8)	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	(5.4.9)	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	(5.4.10)	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(5.4.11)	280	443	88	167
Profit (Loss) Attributable to Group		280	443	88	167
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar (Zarar)		0,56000000	0,88600000	0,17600000	0,33400000

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)		280	443		
OTHER COMPREHENSIVE INCOME		-1	14		
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		-1	14		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-1	20		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			-6		
TOTAL COMPREHENSIVE INCOME (LOSS)		279	457		

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		465	438
Interest Received		2.051	1.820
Interest Paid		-1.143	-1.046
Dividends received		1	1
Fees and Commissions Received		94	45
Other Gains		14	16
Collections from Previously Written Off Loans and Other Receivables			31
Cash Payments to Personnel and Service Suppliers		-326	-226
Taxes Paid		-58	-96
Other	(5.6.2)	-168	-107
Changes in Operating Assets and Liabilities Subject to Banking Operations		-99	-1.192
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-6	-28
Net (Increase) Decrease in Due From Banks		444	-85
Net (Increase) Decrease in Loans		-2.212	-470
Net (Increase) Decrease in Other Assets	(5.6.2)	26	-7
Net Increase (Decrease) in Funds Borrowed		1.413	-234
Net Increase (Decrease) Other Liabilities	(5.6.2)	236	-368
Net Cash Provided From Banking Operations		366	-754
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-333	-76
Cash Paid For Tangible And Intangible Asset Purchases		-37	-16
Cash Obtained from Tangible and Intangible Asset Sales		2	7
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-92	-65
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		50	170
Cash Paid for Purchase of Financial Assets At Amortised Cost		-897	-418
Cash Obtained from Sale of Financial Assets At Amortised Cost		656	251
Other		-15	-5
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-175	-7
Cash Obtained from Loans and Securities Issued		285	691
Cash Outflow Arised From Loans and Securities Issued		-395	-661
Dividends paid		-65	-37
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	(5.6.2)	138	272
Net Increase (Decrease) in Cash and Cash Equivalents		-4	-565
Cash and Cash Equivalents at Beginning of the Period	(5.6.1)	1.647	2.280
Cash and Cash Equivalents at End of the Period	(5.6.1)	1.643	1.715

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
					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		**500**		**-12**	**824**	**463**	**1.775**		**1.775**
	Adjustments Related to TMS 8									0
	Effect Of Corrections									0
	Effect Of Changes In Accounting Policy									0
	Adjusted Beginning Balance		500		-12	824	463	1.775		1.775
	Total Comprehensive Income (Loss)				14		443	457		457
	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					426	-463	-37		-37
	Dividends Paid					-37		-37		-37
	Transfers To Reserves					463	-463			
	Other									
	Equity at end of period	(5.2.15)	**500**		**2**	**1.250**	**443**	**2.195**		**2.195**
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		**500**		**2**	**1.250**	**638**	**2.390**		**2.390**
	Adjustments Related to TMS 8									0
	Effect Of Corrections									0
	Effect Of Changes In Accounting Policy									0
	Adjusted Beginning Balance		500		2	1.250	638	2.390		2.390
	Total Comprehensive Income (Loss)				-1		280	279		279
	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					573	-638	-65		-65
	Dividends Paid	(5.5.3)				-65		-65		-65
	Transfers To Reserves					638	-638			
	Other									
	Equity at end of period	(5.2.15)	**500**		**1**	**1.823**	**280**	**2.604**		**2.604**