QNB FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Thousands of TL

ASSETS	Unaudited 30/09/2026			Audited 31/12/2025		
	TL	**FC**	**Total**	**TL**	**FC**	**Total**
Cash and cash equivalents	**133,459**	**3,527,996**	**3,661,455**	**196,272**	**4,093,379**	**4,289,651**
Financial Assets at Fair Value Through Other Compreh	**27,591**	**-**	**27,591**	**20,644**	**-**	**20,644**
Financial Assets at Fair Value Through Profit or Loss	**-**	**-**	**-**	**-**	**-**	**-**
Derivative financial assets	**-**	**107,516**	**107,516**	**-**	**2,313**	**2,313**
Lease receivables, net	**15,657,383**	**45,594,519**	**61,251,902**	**10,043,427**	**35,713,849**	**45,757,276**
Finance lease receivables , performing	*15,363,663*	*45,909,187*	*61,272,850*	*9,873,008*	*35,996,475*	*45,869,483*
Finance lease receivables , non-performing (stage III)	*562,466*	*561,297*	*1,123,763*	*337,337*	*488,133*	*825,470*
Expected credit loss (-)	*268,746*	*875,965*	*1,144,711*	*166,918*	*770,759*	*937,677*
Property, plant and equipment, net	**102,521**	**-**	**102,521**	**79,310**	**-**	**79,310**
Other intangible assets, net	**367,606**	**-**	**367,606**	**8,686**	**-**	**8,686**
Current tax assets	**81,121**	**-**	**81,121**	**36,293**	**-**	**36,293**
Deferred tax assets	**169,087**	**-**	**169,087**	**305,826**	**-**	**305,826**
Other assets	**1,393,220**	**4,587,725**	**5,980,945**	**1,314,663**	**4,626,475**	**5,941,138**
Total assets	**17,931,988**	**53,817,756**	**71,749,744**	**12,005,121**	**44,436,016**	**56,441,137**

LIABILITIES AND EQUITY	Unaudited 30/09/2026			Audited 31/12/2025		
	TL	**FC**	**Total**	**TL**	**FC**	**Total**
Funds borrowed	**137,220**	**55,664,050**	**55,801,270**	**1,264,201**	**41,749,987**	**43,014,188**
Lease payments (net)	**85,188**	**-**	**85,188**	**62,723**	**-**	**62,723**
Debt securities in issue	**3,281,879**	**-**	**3,281,879**	**2,800,665**	**-**	**2,800,665**
Derivative financial liabilities	**-**	**359,130**	**359,130**	**-**	**690,662**	**690,662**
Provisions	**153,401**	**-**	**153,401**	**132,389**	**-**	**132,389**
Reserve for employee termination benefits and vacation pay liability	126,028	-	126,028	123,840	-	123,840
Other provisions	27,373	-	27,373	8,549	-	8,549
Other liabilities	**613,232**	**2,335,967**	**2,949,199**	**1,051,062**	**2,081,717**	**3,132,779**
Current income tax	**227,433**	**-**	**227,433**	**153,351**	**-**	**153,351**
Shareholders' equity	**8,777,926**	**114,318**	**8,892,244**	**6,507,053**	**(52,673)**	**6,454,380**
Paid-in capital	*2,500,000*	-	*2,500,000*	*2,000,000*	-	*2,000,000*
Capital reserves	*44,451*	-	*44,451*	*43,501*	-	*43,501*
Share premium	*5,229*	-	*5,229*	*4,279*	-	*4,279*
Other capital reserves	*39,222*	-	*39,222*	*39,222*	-	*39,222*
Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss	*(9,117)*	-	*(9,117)*	*(9,117)*	-	*(9,117)*
Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss	*17,330*	*114,318*	*131,648*	*12,584*	*(52,673)*	*(40,089)*
Profit reserves	*4,460,086*	-	*4,460,086*	*2,631,137*	-	*2,631,137*
Legal reserves	*179,216*	-	*179,216*	*87,767*	-	*87,767*
Extraordinary reserves	*4,280,870*	-	*4,280,870*	*2,543,370*	-	*2,543,370*
Profit or Loss	*1,765,176*	-	*1,765,176*	*1,828,948*	-	*1,828,948*
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	*1,765,176*	-	*1,765,176*	*1,828,948*	-	*1,828,948*
Total liabilities and equity	**13,276,279**	**58,473,465**	**71,749,744**	**11,971,444**	**44,469,693**	**56,441,137**

QNB FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	Thousands of TL	
	Unaudited	Unaudited
	01.01-30.09.2026	01.01-30.09.2025
Interest income from finance leases	**6,510,634**	**4,867,794**
Finance expense (-)	**3,354,869**	**2,598,111**
Interest expense on funds borrowed	*2,150,486*	*1,716,871*
Interest expense on debt securities in issue	*1,037,280*	*714,212*
Fees and commissions paid	*142,055*	*159,550*
Other interest expenses	*25,048*	*7,478*
Operating expenses (-)	**850,290**	**633,455**
Staff costs	*536,718*	*386,811*
Provision for employee termination benefits	*4,249*	*3,240*
Marketing, general and administrative expenses	*133,450*	*103,351*
Other	*175,873*	*140,053*
Other operating income	**8,390,981**	**8,880,448**
Interest income on bank deposits	*200,090*	*81,737*
Interest income on marketable securities portfolio	*-*	*25,560*
Dividend income	*10*	*4*
Income on derivative transactions	*213,174*	*249,540*
Foreign exchange gain	*7,533,443*	*8,089,470*
Other	*444,264*	*434,137*
Provision for possible lease receivables losses and other receivables (-)	**306,372**	**597,753**
Other operating expense (-)	**7,860,154**	**8,050,012**
Expense on derivative transactions	*469,607*	*220,392*
Foreign exchange loss	*7,385,179*	*7,824,676*
Other	*5,368*	*4,944*
Profit from Operating activities before income taxes	**2,529,930**	**1,868,911**
Income taxes	**764,754**	**554,589**
Provision for current income taxes	*701,787*	*839,784*
Provision for deferred taxes	*62,967*	*(285,195)*
Net profit for the year	**1,765,176**	**1,314,322**
Earnings per share	*0.8826*	*0.657*