

QNB FİNANSAL KİRALAMA A.Ş. BALANCE SHEET
FOR THE PERIOD ENDED MARCH 31, 2026

ASSETS	Thousands of TL					
	Unaudited 3/31/2026			Audited 12/31/2025		
	TL	FC	Total	TL	FC	Total
Cash and cash equivalents	64.505	1.842.222	1.906.727	196.272	4.093.379	4.289.651
Financial Assets at Fair Value Through Other Comprehensive Income	23.561	-	23.561	20.644	-	20.644
Financial Assets at Fair Value Through Profit or Loss	-	-	-	-	-	-
Derivative financial assets	-	22.793	22.793	-	2.313	2.313
Lease receivables, net	11.637.994	37.906.658	49.544.652	10.043.427	35.713.849	45.757.276
<i>Finance lease receivables , performing</i>	11.443.983	38.231.488	49.675.471	9.873.008	35.996.475	45.869.483
<i>Finance lease receivables , non-performing (stage III)</i>	415.025	489.757	904.782	337.337	488.133	825.470
Expected credit loss (-)	221.014	814.587	1.035.601	166.918	770.759	937.677
Property, plant and equipment, net	95.911	-	95.911	79.310	-	79.310
Other intangible assets, net	7.833	-	7.833	8.686	-	8.686
Current tax assets	86.362	-	86.362	36.293	-	36.293
Deferred tax assets	229.605	-	229.605	305.826	-	305.826
Other assets	1.476.212	4.549.666	6.025.878	1.314.663	4.626.475	5.941.138
Total assets	13.621.983	44.321.339	57.943.322	12.005.121	44.436.016	56.441.137
LIABILITIES AND EQUITY	Unaudited 3/31/2026			Audited 12/31/2025		
	TL	FC	Total	TL	FC	Total
	TL	FC	Total	TL	FC	Total
Funds borrowed	1.554.548	42.399.621	43.954.169	1.264.201	41.749.987	43.014.188
Lease payments (net)	67.969	-	67.969	62.723	-	62.723
Debt securities in issue	2.890.547	-	2.890.547	2.800.665	-	2.800.665
Derivative financial liabilities	-	461.880	461.880	-	690.662	690.662
Provisions	87.542	-	87.542	132.389	-	132.389
Reserve for employee termination benefits and vacation pay liability	74.571	-	74.571	123.840	-	123.840
Other provisions	12.971	-	12.971	8.549	-	8.549
Other liabilities	1.077.678	2.119.083	3.196.761	1.051.062	2.081.717	3.132.779
Current income tax	206.441	-	206.441	153.351	-	153.351
Shareholders' equity	7.073.543	4.470	7.078.013	6.507.053	(52.673)	6.454.380
<i>Paid-in capital</i>	2.000.000	-	2.000.000	2.000.000	-	2.000.000
<i>Capital reserves</i>	43.501	-	43.501	43.501	-	43.501
Share premium	4.279	-	4.279	4.279	-	4.279
Other capital reserves	39.222	-	39.222	39.222	-	39.222
<i>Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or Loss</i>	(9.117)	-	(9.117)	(9.117)	-	(9.117)
<i>Accumulated Other Comprehensive Income or Loss Reclassified Through Profit or Loss</i>	16.473	4.470	20.943	12.584	(52.673)	(40.089)
<i>Profit reserves</i>	4.460.085	-	4.460.085	2.631.137	-	2.631.137
Legal reserves	179.215	-	179.215	87.767	-	87.767
Extraordinary reserves	4.280.870	-	4.280.870	2.543.370	-	2.543.370
<i>Profit or Loss</i>	562.601	-	562.601	1.828.948	-	1.828.948
Prior years' profits or losses	-	-	-	-	-	-
Current year profit or loss	562.601	-	562.601	1.828.948	-	1.828.948
Total liabilities and equity	12.958.268	44.985.054	57.943.322	11.971.444	44.469.693	56.441.137

**QNB FİNANSAL KİRALAMA A.Ş. INCOME STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2026**

	Thousands of TL	
	Unaudited	Unaudited
	01.01-31.03.2026	01.01-31.03.2025
Interest income from finance leases	1.934.554	1.469.426
Finance expense (-)	932.390	781.490
<i>Interest expense on funds borrowed</i>	631.157	476.846
<i>Interest expense on debt securities in issue</i>	252.590	240.888
<i>Fees and commissions paid</i>	43.014	60.718
<i>Other interest expenses</i>	5.629	3.038
Operating expenses (-)	281.516	207.407
<i>Staff costs</i>	183.124	131.579
<i>Provision for employee termination benefits</i>	2.385	1.080
<i>Marketing, general and administrative expenses</i>	41.862	32.789
<i>Other</i>	54.145	41.959
Other operating income	2.322.130	2.726.785
<i>Interest income on bank deposits</i>	26.316	21.017
<i>Interest income on marketable securities portfolio</i>	-	10.401
<i>Dividend income</i>	-	-
<i>Income on derivative transactions</i>	185.697	41.319
<i>Foreign exchange gain</i>	1.909.368	2.412.270
<i>Other</i>	200.749	241.778
Provision for possible lease receivables losses and other receivables (-)	158.497	223.658
Other operating expense (-)	2.080.072	2.426.782
<i>Expense on derivative transactions</i>	186.128	44.551
<i>Foreign exchange loss</i>	1.892.389	2.380.709
<i>Other</i>	1.555	1.522
Profit from Operating activities before income taxes	804.209	556.874
Income taxes	241.608	177.395
<i>Provision for current income taxes</i>	189.114	270.840
<i>Provision for deferred taxes</i>	52.494	(93.445)
Net profit for the year	562.601	379.479
Earnings per share	0,2813	0,379