

STATEMENT OF FINANCIAL POSITION OF A&T FINANSAL KİRALAMA A.Ş. (BALANCE SHEET)

	ASSETS	31 December 2024			TOTAL
		TL	FC		
I.	CASH, CASH EQUIVALENTS and CENTRAL BANK	79.960.089,32	78.116.688,18		158.076.777,50
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS (net)	--	--		--
III.	DERIVATIVE FINANCIAL ASSETS	--	--		--
IV.	FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (net)				
V.	FINANCIAL ASSETS AT AMORTIZED COST (Net)	136.687.022,32	1.296.321.986,09		1.433.009.008,41
5,1	Factoring Receivables	--	--		--
5.1.1	Discounted Factoring Receivables (Net)	--	--		--
5.1.2	Other Factoring Receivables	--	--		--
5,2	Savings Finance Receivables	--	--		--
5.2.1	Saving Fund	--	--		--
5.2.2	Equity	--	--		--
5,3	Financing Loans	--	--		--
5.3.1	Consumer Loans	--	--		--
5.3.2	Credit Cards	--	--		--
5.3.3	Installment Commercial Loans	--	--		--
5,4	Leasing (Net)	136.924.979,67	1.300.877.090,56		1.437.802.070,23
5.4.1	Receivables From Finance Lease	191.898.631,94	1.443.335.518,52		1.635.234.150,46
5.4.2	Receivables From Operating Lease	--	--		--
5.4.3	Unearned Income (-)	54.973.652,27	142.458.427,96		197.432.080,23
5,5	Other Financial Assets At Amortized Cost	--	--		--
5,6	Non Performing Receivables	296.284,81	552.500,41		848.785,22
5,7	Allowances for Expected Credit Loss (-)	534.242,16	5.107.604,88		5.641.847,04
VI.	SHAREHOLDING (Partnership) INVESTMENTS	--	--		--
6,1	Investments In Associates (Net)	--	--		--
6,2	Investments In Subsidiaries (Net)	--	--		--
6,3	Investments In Joint Ventures (Net)	--	--		--
VII.	TANGIBLE ASSETS (NET)	69.100.092,19	--		69.100.092,19
VIII.	INTANGIBLE ASSETS (NET)	4.945.009,63	--		4.945.009,63
IX.	INVESTMENT PROPERTY (NET)	--	--		--
X.	CURRENT PERIOD TAX ASSETS	2.295.781,90	--		2.295.781,90
XI.	DEFERRED TAX ASSETS	5.039.813,16	43.838.457,01		48.878.270,17
XII.	OTHER ASSETS				
	SUBTOTAL	298.027.808,52	1.418.277.131,28		1.716.304.939,80
XIII.	ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	--	--		--
13,1	Assets Held For Sale	--	--		--
13,2	Assets Held For DisContinued Operations	--	--		--
	TOTAL ASSETS	298.027.808,52	1.418.277.131,28		1.716.304.939,80

STATEMENT OF FINANCIAL POSITION OF A&T FINANSAL KIRALAMA A.Ş. (BALANCE SHEET)

	LIABILITIES	31 December 2024		
		TL	FC	TOTAL
I.	FUNDS BORROWED	33.505.146,05	1.360.532.807,68	1.394.037.953,73
II.	FACTORING PAYABLES	--	--	--
III.	PAYABLES FROM SAVINGS FUND	--	--	--
IV.	LEASE OBLIGATIONS (NET)	--	--	--
V.	SECURITIES ISSUED (NET)	--	--	--
VI.	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	--	--	--
VII.	DERIVATIVE FINANCIAL LIABILITIES	--	55.574,97	55.574,97
VIII.	PROVISIONS	24.258.979,84	--	24.258.979,84
8,1	Restructuring Reserves	--	--	--
8,2	Provisions For Employee Benefits	24.023.979,84	--	24.023.979,84
8,3	General Provisions	--	--	--
8,4	Other Provisions	235.000,00	--	235.000,00
IX.	CURRENT PERIOD TAX LIABILITIES	9.400.330,84	--	9.400.330,84
X.	DEFERRED TAX LIABILITIES	--	--	--
XI.	SUBORDINATED LOANS-DEBT	--	--	--
XII.	OTHER LIABILITIES	9.311.672,18	28.533.690,67	37.845.362,85
	SUBTOTAL	76.476.128,91	1.389.122.073,32	1.465.598.202,23
XIII.	PAYABLES RELATED TO ASSETS HELD FOR SALE AND DISC.OPERATIONS (Net)	--	--	--
13,1	Held For Sale	--	--	--
13,2	DisContinued Operations	--	--	--
XIV.	SHAREHOLDERS' EQUITY	250.706.737,57	--	250.706.737,57
14,1	Paid-in Capital	161.500.000,00	--	161.500.000,00
14,2	Capital Reserves	228.147,37	--	228.147,37
14,2.1	Share Premiums	--	--	--
14,2.2	Share Cancellation Profits	--	--	--
14,2.3	Other Capital Reserves	228.147,37	--	228.147,37
14,3	Accumulated Other Comprehensive Income that will not be Reclassified to Profit or Loss	43.156.793,41	--	43.156.793,41
14,4	Accumulated Other Comprehensive Income that may be Reclassified Subsequently to Profit or Loss	--	--	--
14,5	Profit Reserves	8.998.695,68	--	8.998.695,68
14,5.1	Legal Reserves	8.997.201,86	--	8.997.201,86
14,5.2	Statutory Reserves	--	--	--
14,5.3	Extraordinary Reserves	1.493,82	--	1.493,82
14,5.4	Other Profit Reserves	--	--	--
14,6	Profit or Loss	36.823.101,11	--	36.823.101,11
14,6.1	Prior Periods Profit / Loss	12.458.717,00	--	12.458.717,00
14,6.2	Current Period Profit / Loss	24.364.384,11	--	24.364.384,11
	TOTAL LIABILITIES AND EQUITY	327.182.866,48	1.389.122.073,32	1.716.304.939,80

STATEMENT OF PROFIT OR LOSS OF A&T FİNANSAL KİRALAMA A.Ş.

INCOME STATEMENT		1 January –31 December 2024
I.	OPERATING INCOME	199.631.556,65
	FACTORING INCOME	--
1.1	Interest Income on Factoring Receivables	--
1.1.1	Discounted	--
1.1.2	Other	--
1.2	Fees and Commissions Income from Factoring Operations	--
1.2.1	Discounted	--
1.2.2	Other	--
	FINANCING LOANS INCOME	--
1.3	Interest income From Financing Credits	--
1.4	Fees and Commissions From Financing Credits	--
	FINANCE LEASE INCOME	199.631.556,65
1.5	Finance Lease Income	190.173.257,44
1.6	Operating Lease Income	--
1.7	Fees and Commissions Received from the Leasing Transactions	9.458.299,21
	SAVINGS FINANCE INCOME	--
1.8	Dividends from Savings Finance Receivables	--
1.9	Fees and Commissions Taken From Savings Finance Operations	--
II.	FINANCIAL EXPENSES (-)	118.573.592,69
2.1	Dividends to Savings Fund	--
2.2	Interest Expense From Funds Borrowed	116.780.328,87
2.3	Interest Expense From Factoring Payables	--
2.4	Interest Expense of Finance Lease Expenses	--
2.5	Interest Expense From Securities Issued	--
2.6	Other Interest Expenses	--
2.7	Fees and Commissions Paid	1.793.263,82
III.	GROSS PROFIT / LOSS (I+II)	81.057.963,96
IV.	OPERATING EXPENSES (-)	93.687.104,42
4.1	Personnel Expenses	54.346.087,49
4.2	Employee Severance Indemnity Expense	487.794,00
4.3	Research and Development Expenses	--
4.4	General Administrative Expenses	24.178.183,33
4.5	Other	14.675.039,60
V.	GROSS OPERATING PROFIT / LOSS (III+IV)	12.629.140,46
VI.	OTHER OPERATING INCOME	375.593.407,96
6.1	Interest Income From Bank Deposits	35.401.408,25
6.2	Interest Income From Securities Portfolio	--
6.3	Dividend Income	--
6.4	Trading Account Income	--
6.5	Income From Derivative Financial Instruments	--
6.6	Foreign Exchange Gains	334.726.623,79
6.7	Other	5.465.375,92
VII.	PROVISION EXPENSES	4.309.746,51
7.1	Specific Provisions	--
7.2	Allowances for Expected Credit Loss	4.309.746,51
7.3	General Provisions	--
7.4	Other	--
VIII.	OTHER OPERATING EXPENSES (-)	328.566.974,65
8.1	Impairment Losses From Securities Portfolio	--
8.2	Impairment Losses From Non-Current Assets	--
8.3	Trading Account Loss	--
8.4	Loss From Derivative Financial Instruments	462.786,30
8.5	Foreign Exchange Loss	328.103.636,79
8.6	Other	551,56
IX.	NET OPERATING PROFIT / LOSS	30.087.546,34
X.	INCOME RESULTED FROM MERGER	--
XI.	PROFIT / LOSS FROM PARTNERSHIPS VALUED BY EQUITY METHOD	--
XII.	GAIN/LOSS ON NET MONETARY POSITION	--
XIII.	PROFIT FROM CONTINUING OPERATIONS BEFORE TAX (IX+X+XI+XII)	30.087.546,34
XIV.	INCOME TAX EXPENSE FROM CONTINUING OPERATIONS (±)	5.723.162,23
14.1	Current Tax Charge	11.594.873,37
14.2	Deferred Tax Charge	--
14.3	Deferred Tax Benefit	5.871.711,14
XV.	NET PROFIT FROM CONTINUING OPERATIONS (XIII±XIV)	24.364.384,11
XVI.	INCOME FROM DISCONTINUED OPERATIONS	--
16.1	Income from Assets Held for Sale	--
16.2	Gain on Sale of Subsidiaries, Associates and Jointly Controlled Entities	--
16.3	Other Income from DisContinued Operations	--
XVII.	EXPENSES FROM DISCONTINUED OPERATIONS (-)	--
17.1	Expense on Assets Held for Sale	--
17.2	Loss on Sale of Subsidiaries, Associates and Jointly Controlled Entities	--
17.3	Other Expenses from DisContinued Operations	--
XVIII.	PROFIT FROM DISCONTINUED OPERATIONS BEFORE TAX (XVI-XVII)	--
XIX.	INCOME TAX EXPENSE FROM DISCONTINUED OPERATIONS (±)	--
19.1	Current Tax Charge	--
19.2	Deferred Tax Charge (+)	--
19.3	Deferred Tax Benefit (-)	--
XX.	NET PROFIT FROM DISCONTINUED OPERATIONS (XVIII±XIX)	--
XXI.	NET PROFIT FOR THE PERIOD (XII+XVII)	24.364.384,11