

A&T FINANSAL KIRALAMA A.Ş.		31 December 2025		
ASSETS		TL	FC	TOTAL
I.	CASH, CASH EQUIVALENTS and CENTRAL BANK	101.646.733,50	485.971.466,98	587.618.200,48
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)	131.287.505,90	1.557.114.945,83	1.688.402.451,73
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)	131.870.254,85	1.562.718.465,05	1.694.588.719,90
5.4.1	Receivables From Finance Lease	199.184.332,22	1.728.899.924,74	1.928.084.256,96
5.4.2	Receivables From Operating Lease	--	--	--
5.4.3	Unearned Income (-)	- 67.314.077,37	- 166.181.459,69	- 233.495.537,06
5,5	Other Financial Assets At Amortized Cost	--	--	--
5,6	Non Performing Receivables	279.902,49	3.428.751,54	3.708.654,03
5,7	Allowances for Expected Credit Loss (-)	- 862.651,44	- 9.032.270,76	- 9.894.922,20
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)	88.690.439,08	--	88.690.439,08
VIII.	INTANGIBLE ASSETS (NET)	3.613.661,30	--	3.613.661,30
IX.	INVESTMENT PROPERTY (NET)	--	--	--
X.	CURRENT PERIOD TAX ASSETS	--	--	--
XI.	DEFERRED TAX ASSETS	--	--	--
XII.	OTHER ASSETS	10.640.621,85	34.903.428,02	45.544.049,87
	SUBTOTAL	335.878.961,63	2.077.989.840,83	2.413.868.802,46
XIII.	ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	--	--	--
13,1	Assets Held For Sale	--	--	--
13,2	Assets Held For DisContinued Operations	--	--	--
	TOTAL ASSETS	335.878.961,63	2.077.989.840,83	2.413.868.802,46

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A&T FİNANSAL KİRALAMA A.Ş. LIABILITIES		31 December 2025		
		TL	FC	TOTAL
I.	FUNDS BORROWED	3.211.666,13	2.023.662.371,72	2.026.874.037,85
II.	FACTORING PAYABLES	--	--	--
III.	PAYABLES FROM SAVINGS FUND	--	--	--
IV.	LEASE OBLIGATIONS (NET)	--	--	--
V.	SECURITIES ISSUED (NET)	--	--	--
VI.	FINANCIAL LIAB. VALUE THROUGH PROFIT OR LOSS	--	--	--
VII.	DERIVATIVE FINANCIAL LIABILITIES	--	-	-
VIII.	PROVISIONS	9.482.195,77	--	9.482.195,77
8,1	Restructuring Reserves	--	--	--
8,2	Provisions For Employee Benefits	9.482.195,77	--	9.482.195,77
8,3	General Provisions	--	--	--
8,4	Other Provisions	-	--	-
IX.	CURRENT PERIOD TAX LIABILITIES	8.419.824,18	--	8.419.824,18
X.	DEFERRED TAX LIABILITIES	5.340.393,79	--	5.340.393,79
XI.	SUBORDINATED LOANS-DEBT	--	--	--
XII.	OTHER LIABILITIES	3.449.102,70	45.087.809,62	48.536.912,32
	SUBTOTAL	29.903.182,57	2.068.750.181,34	2.098.653.363,91
XIII.	PAYAB.REL.TO ASSETS HELD FOR SALE AND DISC. OPR.(Net)	--	--	--
13	Held For Sale	--	--	--
13	DisContinued Operations	--	--	--
XIV.	SHAREHOLDERS' EQUITY	315.215.438,55	--	315.215.438,55
14	Paid-in Capital	190.000.000,00	--	190.000.000,00
14	Capital Reserves	228.147,37	--	228.147,37
14.2	Share Premiums	--	--	-
14.2	Share Cancellation Profits	--	--	-
14.2	Other Capital Reserves	228.147,37	--	228.147,37
14	Acc.Other Comp. Income that will not be Reclass.to Profit or Loss	63.034.659,34	--	63.034.659,34
14	Acc. Other Comp. Income that may be Reclass.Subseq.to Profit or Loss	--	--	-
15	Profit Reserves	10.216.914,89	--	10.216.914,89
14.5	Legal Reserves	10.215.421,07	--	10.215.421,07
14.5	Statutory Reserves	--	--	-
14.5	Extraordinary Reserves	1.493,82	--	1.493,82
14.5	Other Profit Reserves	--	--	-
15	Profit or Loss	51.735.716,95	--	51.735.716,95
14.6	Prior Periods Profit / Loss	7.104.881,90	--	7.104.881,90
14.6	Current Period Profit / Loss	44.630.835,05	--	44.630.835,05
	TOTAL LIABILITIES AND EQUITY	345.118.621,12	2.068.750.181,34	2.413.868.802,46

A&T FİNANSAL KİRALAMA A.Ş.		1 January – 31. Decemeber 2025
INCOME STATEMENT		
I.	OPERATING INCOME	246.057.640.16
	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	246.057.640.16
1.5	Finance Lease Income	233.171.673.56
1.6	Operating Lease Income	--
1.7	Fees and Commissions Received from the Leasing Transactions	12.885.966.60
	SAVINGS FINANCE INCOME	--
1.8	Dividends from Savings Finance Receivables	--
1.9	Fees and Commissions Taken From Savings Finance Operations	--
II.	FINANCIAL EXPENSES (-)	98.211.635.35
2.1	Dividends to Savings Fund	--
2.2	Interest Expense From Funds Borrowed	95.745.323.47
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	2.466.311.88
III.	GROSS PROFIT / LOSS (I+II)	147.846.004.81
IV.	OPERATING EXPENSES (-)	148.344.183.48
4.1	Personnel Expenses	104.192.907.79
4.2	Employee Severance Indemnity Expense	823.512.00
4.3	Research and Development Expenses	--
4.4	General Administrative Expenses	36.938.994.00
4.5	Other	6.388.769.69
V.	GROSS OPERATING PROFIT / LOSS (III+IV)	498.178.67
VI.	OTHER OPERATING INCOME	701.978.090.99
6.1	Interest Income From Bank Deposits	37.426.986.73
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	639.084.019.23
6.7	Other	25.467.085.03
VII.	PROVISION EXPENSES	7.661.789.71
7.1	Specific Provisions	--
7.2	Allowances for Expected Credit Loss	7.661.789.71
7.3	General Provisions	--
7.4	Other	--
VIII.	OTHER OPERATING EXPENSES (-)	628.887.247.15
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	250.625.31
8.5	Foreign Exchange Loss	628.636.621.84
8.6	Other	--
IX.	NET OPERATING PROFIT / LOSS	64.930.875.46
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)	64.930.875.46
XIV.	INCOME TAX EXPENSE FROM CONTINUING OPERATIONS (±)	20.300.040.41
14.1	Current Tax Charge	14.134.639.79
14.2	Deferred Tax Charge	6.165.400.62
14.3	Deferred Tax Benefit	--
XV.	NET PROFIT FROM CONTINUING OPERATIONS (XIII±XIV)	44.630.835.05
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)	44.630.835.05