



KAMUYU AYDINLATMA PLATFORMU

GARANTİ FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Finansal Kiralama Anonim Şirketi Yönetim Kurulu'na

Giriş

Garanti Finansal Kiralama Anonim Şirketinin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamaları; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide 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 konsolide finansal bilgilere 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin 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 finansal tabloların, Grup'un 30 Haziran 2024 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Aykut Üşenti, SMMM

Sorumlu Denetçi

30 Temmuz 2024

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4,1	1.310.270	411.764	1.722.034	441.941	1.170.360	1.612.301
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4,2	630.046	93.473	723.519	538.288	103.134	641.422
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		8.081.844	11.310.081	19.391.925	8.254.362	11.001.797	19.256.159
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0
From Equity		0	0	0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		8.036.006	11.146.480	19.182.486	8.265.267	10.767.668	19.032.935
Finance lease receivables	5	10.710.617	12.619.255	23.329.872	11.119.859	12.199.384	23.319.243
Operating Lease Receivables	6	353.371	0	353.371	251.167	0	251.167
Unearned Income (-)		-3.027.982	-1.472.775	-4.500.757	-3.105.759	-1.431.716	-4.537.475
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	545.298	1.183.364	1.728.662	465.657	1.286.661	1.752.318
Allowance For Expected Credit Losses / Specific Provisions (-)		-499.460	-1.019.763	-1.519.223	-476.562	-1.052.532	-1.529.094
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	7	18.663.240	0	18.663.240	14.473.272	0	14.473.272
INTANGIBLE ASSETS AND GOODWILL (Net)	8	88.256	0	88.256	57.285	0	57.285
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	9	0	0	0	110.735	0	110.735
DEFERRED TAX ASSET	9	137.716	0	137.716	204.399	0	204.399

OTHER ASSETS	10,5	3.368.322	3.349.037	6.717.359	3.045.987	2.249.453	5.295.440
SUBTOTAL		32.279.694	15.164.355	47.444.049	27.126.269	14.524.744	41.651.013
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		10.708	0	10.708	10.708	0	10.708
Held for Sale		10.708	0	10.708	10.708	0	10.708
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		32.290.402	15.164.355	47.454.757	27.136.977	14.524.744	41.661.721
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	20.190.304	12.779.596	32.969.900	14.993.553	12.876.059	27.869.612
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	12	5.027	0	5.027	7.176	0	7.176
MARKETABLE SECURITIES (Net)	13	334.925	0	334.925	773.347	0	773.347
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	4,3	144.742	107	144.849	92.368	3.286	95.654
PROVISIONS	15	77.065	0	77.065	65.929	347	66.276
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		73.111	0	73.111	59.975	347	60.322
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		3.954	0	3.954	5.954	0	5.954
CURRENT TAX LIABILITIES	9	82.189	0	82.189	0	0	0
DEFERRED TAX LIABILITY	9	105.038	0	105.038	50.916	0	50.916
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	2.431.736	1.174.271	3.606.007	3.609.268	825.387	4.434.655
SUBTOTAL		23.371.026	13.953.974	37.325.000	19.592.557	13.705.079	33.297.636
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY	16	10.086.208	43.549	10.129.757	8.317.744	46.341	8.364.085
Issued capital		350.000	0	350.000	350.000	0	350.000
Capital Reserves		38.506	0	38.506	38.506	0	38.506
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		38.506	0	38.506	38.506	0	38.506
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-14.747	0	-14.747	-14.747	0	-14.747
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		244.939	43.549	288.488	314.428	46.341	360.769
Profit Reserves		6.758.629	0	6.758.629	2.355.380	0	2.355.380
Legal Reserves		664.970	0	664.970	228.040	0	228.040
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		6.093.659	0	6.093.659	2.127.340	0	2.127.340
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		2.708.881	0	2.708.881	5.274.177	0	5.274.177
Prior Years' Profit or Loss		870.928	0	870.928	870.928	0	870.928
Current Period Net Profit Or Loss		1.837.953	0	1.837.953	4.403.249	0	4.403.249
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		33.457.234	13.997.523	47.454.757	27.910.301	13.751.420	41.661.721

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	20,1	86.918.941	355.623.136	442.542.077	74.692.316	325.141.752	399.834.068
COLLATERALS GIVEN	20,2	1.553.403	5.118	1.558.521	1.990.283	4.808	1.995.091
COMMITMENTS	20,3	2.370.815	4.894.462	7.265.277	1.612.578	2.948.600	4.561.178
Irrevocable Commitments		0	381.897	381.897	0	288.504	288.504
Revocable Commitments		2.370.815	4.512.565	6.883.380	1.612.578	2.660.096	4.272.674
Lease Commitments		2.370.815	4.512.565	6.883.380	1.612.578	2.660.096	4.272.674
Finance Lease Commitments		2.370.815	4.512.565	6.883.380	1.612.578	2.660.096	4.272.674
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		7.515.354	7.978.211	15.493.565	4.905.404	9.187.750	14.093.154
Derivative Financial Instruments Held For Hedging		413.263	3.866.452	4.279.715	413.263	4.223.138	4.636.401
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		413.263	3.866.452	4.279.715	413.263	4.223.138	4.636.401
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		7.102.091	4.111.759	11.213.850	4.492.141	4.964.612	9.456.753
Forward Buy or Sell Transactions		476.111	3.102.988	3.579.099	339.817	4.273.558	4.613.375
Swap Purchases or Sales		6.625.980	330.865	6.956.845	4.152.324	0	4.152.324
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	677.906	677.906	0	691.054	691.054
ITEMS HELD IN CUSTODY		1.700	0	1.700	200	0	200
TOTAL OFF-BALANCE SHEET ITEMS		98.360.213	368.500.927	466.861.140	83.200.781	337.282.910	420.483.691

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		5.412.610	2.499.922	2.900.011	1.404.884
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		5.412.610	2.499.922	2.900.011	1.404.884
Finance Lease Income		2.724.460	1.396.096	1.445.275	812.352
Operational Lease Income		2.557.079	997.129	1.397.902	540.666
Fee and Commission Income From Lease Operations		131.071	106.697	56.834	51.866
SAVINGS FINANCE INCOME		0	0	0	0
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)		-5.053.345	-1.541.321	-2.725.662	-920.075
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-4.874.312	-1.247.829	-2.750.272	-848.737
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-558	-660	-313	-397
Interest Expenses on Securities Issued		-38.882	-178.650	74.977	-14.284
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-139.593	-114.182	-50.054	-56.657
GROSS PROFIT (LOSS)		359.265	958.601	174.349	484.809
OPERATING EXPENSES (-)		-1.028.617	-487.298	-529.194	-263.844
Personnel Expenses	17,1	-190.003	-96.076	-87.371	-51.260
Provision Expense for Employment Termination Benefits		-3.758	-2.827	-1.879	-1.592
Research and development expense		0	0	0	0
General Operating Expenses	17,2	-834.856	-388.395	-439.944	-210.992
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-669.352	471.303	-354.845	220.965
OTHER OPERATING INCOME		4.095.112	4.596.120	2.132.116	2.856.009
Interest Income on Banks		107.891	61.530	76.433	39.100
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		398.077	79.411	211.380	66.888
Foreign Exchange Gains		1.408.971	2.974.093	733.163	1.883.636
Other	18	2.180.173	1.481.086	1.111.140	866.385
PROVISION EXPENSES	5,6	-248.696	-407.083	-177.198	-396.808
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-236.519	-406.572	-172.647	-396.297
General Loan Loss Provisions		0	0	0	0
Other		-12.177	-511	-4.551	-511
OTHER OPERATING EXPENSES (-)		-976.955	-2.830.557	-552.411	-1.759.841
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		319.798	-334.126	339.508	-284.645
Foreign Exchange Losses		-1.229.569	-2.484.580	-862.957	-1.468.926
Other		-67.184	-11.851	-28.962	-6.270
NET OPERATING PROFIT (LOSS)		2.200.109	1.829.783	1.047.662	920.325
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.200.109	1.829.783	1.047.662	920.325
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-362.156	-421.058	-303.790	-224.653
Current Tax Provision		-219.010	-302.994	-101.801	-197.362
Expense Effect of Deferred Tax	9	-143.146	-167.996	-201.989	-77.223
Income Effect of Deferred Tax		0	49.932	0	49.932
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.837.953	1.408.725	743.872	695.672
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		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		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		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.837.953	1.408.725	743.872	695.672
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.837.953	1.408.725	743.872	695.672
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		1.837.953	1.408.725		
OTHER COMPREHENSIVE INCOME		-72.281	-139.033		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-1.833		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	0	-2.332		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	499		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-72.281	-137.200		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		-96.499	-173.041		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		24.218	35.841		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.765.672	1.269.692		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		2.122.864	2.547.157
Interest Received / Profit Share Received / Lease Income		5.179.208	2.308.600
Interest Paid /Profit Share Paid / Lease Payments		-4.981.866	-1.396.236
Dividends received		0	0
Fees and Commissions Received		115.325	88.619
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5,6	199.343	212.658
Cash Payments to Personnel and Service Suppliers		-158.813	-73.802
Taxes Paid		-136.821	-154.926
Other		1.906.488	1.562.244
Changes in Operating Assets and Liabilities		2.644.201	1.715.160
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-221.672	-5.253.364
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-1.311.185	-1.993.719
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-2.822	634
Net Increase (Decrease) in Funds Borrowed		5.028.809	8.379.748
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-848.929	581.861
Cash flows from (used in) operating activities		4.767.065	4.262.317
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-5.200.526	-3.138.619
Sale of Tangible Intangible Assets		944.201	395.161
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other	8	-44.800	-25.309
Net cash flows from (used in) investing activities		-4.301.125	-2.768.767
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		-438.421	-1.143.542
Equity Instruments Issued		0	0
Dividends paid		0	-105.000
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-438.421	-1.248.542
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		77.123	-11.563
Net Increase (decrease) in cash and cash equivalents		104.642	233.445
Cash and Cash Equivalents at Beginning of the Period		1.612.301	483.833
Cash and Cash Equivalents at End of the Period	4	1.716.943	717.278



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	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	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans						
Previous Period 01.01.2023 - 30.06.2023	Statement of changes in equity [abstract]													
	CHANGES IN EQUITY ITEMS													
	Equity at beginning of period		350.000	0	0	38.506	0	-8.782	62.022	1.046.454	868.981	1.415.873	0	3.773.054
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		350.000	0	0	38.506	0	-8.782	62.022	1.046.454	868.981	1.415.873	0	3.773.054
	Total Comprehensive Income (Loss)		0	0	0	0	0	-1.833	-137.200	0	0	1.408.725	0	1.269.692
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	1.308.926	1.947	-1.415.873	0	-105.000
	Dividends Paid		0	0	0	0	0	0	0	0	-105.000	0	0	-105.000
	Transfers To Reserves		0	0	0	0	0	0	0	1.308.926	-1.308.926	0	0	0
	Other		0	0	0	0	0	0	0	0	1.415.873	-1.415.873	0	0
	Equity at end of period		350.000	0	0	38.506	0	-10.615	-75.178	2.355.380	870.928	1.408.725	0	4.937.746
Current Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]													
	CHANGES IN EQUITY ITEMS													
	Equity at beginning of period		350.000	0	0	38.506	0	-14.747	360.769	2.355.380	870.928	4.403.249	0	8.364.085
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		350.000	0	0	38.506	0	-14.747	360.769	2.355.380	870.928	4.403.249	0	8.364.085
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-72.281	0	0	1.837.953	0	1.765.672
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	4.403.249	0	-4.403.249	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	4.403.249	-4.403.249	0	0	0
	Other		0	0	0	0	0	0	0	0	4.403.249	-4.403.249	0	0
	Equity at end of period	16	350.000	0	0	38.506	0	-14.747	288.488	6.758.629	870.928	1.837.953	0	10.129.757