



KAMUYU AYDINLATMA PLATFORMU

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Şeker Faktoring A.Ş. Genel Kurulu'na

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 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 açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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 finansal bilgilerin, Şeker Faktoring A.Ş.'nin 30 Haziran 2024 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Mehmet Erol, SMMM

Sorumlu Denetçi

İstanbul, 2 Ağustos 2024

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	31.691	318	32.009	17.761	1.758	19.519
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		60.289	0	60.289	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	4	1.219	0	1.219	1.343	0	1.343
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.174.212	0	1.174.212	763.927	0	763.927
Factoring Receivables	5	1.165.225	0	1.165.225	753.595	0	753.595
Discounted Factoring Receivables (Net)		1.130.616	0	1.130.616	745.429	0	745.429
Other Factoring Receivables		34.609	0	34.609	8.166	0	8.166
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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	35.388	0	35.388	31.018	0	31.018
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-26.401	0	-26.401	-20.686	0	-20.686
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	58.456	0	58.456	57.377	0	57.377
INTANGIBLE ASSETS AND GOODWILL (Net)	7	117	0	117	169	0	169
INVESTMENT PROPERTY (Net)	7	16.380	0	16.380	30.305	0	30.305
CURRENT TAX ASSETS	8	0	0	0	262	0	262
DEFERRED TAX ASSET	9	35.854	0	35.854	36.353	0	36.353

OTHER ASSETS	10	18.264	0	18.264	10.953	0	10.953
SUBTOTAL		1.396.482	318	1.396.800	918.450	1.758	920.208
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	1.250	0	1.250
Held for Sale		0	0	0	1.250	0	1.250
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		1.396.482	318	1.396.800	919.700	1.758	921.458
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	653.571	0	653.571	396.040	0	396.040
FACTORING PAYABLES	12	147	0	147	656	0	656
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	13	6.918	0	6.918	8.404	0	8.404
MARKETABLE SECURITIES (Net)	14	104.377	0	104.377	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	15	0	0	0	0	0	0
PROVISIONS	16	17.019	0	17.019	15.718	0	15.718
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		7.669	0	7.669	5.973	0	5.973
General Loan Loss Provisions		9.350	0	9.350	9.650	0	9.650
Other provisions		0	0	0	95	0	95
CURRENT TAX LIABILITIES	17	20.054	0	20.054	7.061	0	7.061
DEFERRED TAX LIABILITY	9	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	12	26.593	0	26.593	33.286	0	33.286
SUBTOTAL		828.679	0	828.679	461.165	0	461.165
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		568.121	0	568.121	460.293	0	460.293
Issued capital	18	300.000	0	300.000	300.000	0	300.000
Capital Reserves		8.606	0	8.606	8.606	0	8.606
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		8.606	0	8.606	8.606	0	8.606
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		48.536	0	48.536	41.947	0	41.947
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	19	109.740	0	109.740	9.720	0	9.720
Legal Reserves		8.159	0	8.159	2.108	0	2.108
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		101.581	0	101.581	7.612	0	7.612
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		101.239	0	101.239	100.020	0	100.020
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		101.239	0	101.239	100.020	0	100.020
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		1.396.800	0	1.396.800	921.458	0	921.458



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		191.131	0	191.131	102.834	0	102.834
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	5	23.134.770	0	23.134.770	17.270.500	0	17.270.500
COLLATERALS GIVEN	20	0	0	0	0	0	0
COMMITMENTS	21	484.048	0	484.048	164.249	0	164.249
Irrevocable Commitments		484.048	0	484.048	164.249	0	164.249
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	22	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	5	1.393.075	9.814	1.402.889	934.220	8.864	943.084
TOTAL OFF-BALANCE SHEET ITEMS		25.203.024	9.814	25.212.838	18.471.803	8.864	18.480.667



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	24	301.306	136.103	172.867	82.140
FACTORING INCOME		301.306	136.103	172.867	82.140
Factoring Interest Income		275.158	113.956	156.758	64.724
Discounted		186.632	78.100	112.512	43.070
Other		88.526	35.856	44.246	21.654
Factoring Fee and Commission Income		26.148	22.147	16.109	17.416
Discounted		26.142	21.852	16.103	17.255
Other		6	295	6	161
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		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
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 (-)	25	-148.199	-67.847	-86.784	-40.111
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-130.740	-55.307	-74.619	-30.173
Interest Expenses On Factoring Payables		-1.212	-1.212	-1.212	-1.212
Lease Interest Expenses		-1.367	-444	-604	-201
Interest Expenses on Securities Issued		-9.332	-2.527	-6.609	-2.351
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-5.548	-8.357	-3.740	-6.174
GROSS PROFIT (LOSS)		153.107	68.256	86.083	42.029
OPERATING EXPENSES (-)	26	-47.440	-27.649	-25.631	-15.470
Personnel Expenses		-29.885	-15.652	-15.471	-8.281
Provision Expense for Employment Termination Benefits		-836	-497	-418	-249
Research and development expense		0	0	0	0
General Operating Expenses		-16.719	-11.500	-9.742	-6.940
Other		0	0	0	
GROSS OPERATING PROFIT (LOSS)		105.667	40.607	60.452	26.559
OTHER OPERATING INCOME	27	33.667	2.955	19.630	2.032
Interest Income on Banks		4.859	2.220	2.925	1.588
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		180	58	0	0
Gains Arising from Capital Markets Transactions		6.060	0	3.510	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		87	36	4	36
Other		22.481	641	13.191	408
PROVISION EXPENSES	28	-9.376	-3.169	-9.215	-2.419
Specific Provisions		-7.676	-3.169	-7.515	-2.419
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-1.700	0	-1.700	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	29	-6	-5	-6	0
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		0	0	0	0
Foreign Exchange Losses		-6	0	-6	0
Other		0	-5	0	0
NET OPERATING PROFIT (LOSS)		129.952	40.388	70.861	26.172
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	

NET MONETARY POSITION GAIN (LOSS)		0	0	0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		129.952	40.388	70.861	26.172
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	30	-28.713	-264	-9.714	-319
Current Tax Provision		-21.625	0	-13.319	
Expense Effect of Deferred Tax		-7.088	-264	3.605	-319
Income Effect of Deferred Tax		0	0	0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		101.239	40.124	61.147	25.853
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		101.239	40.124	61.147	25.853
Profit (loss), attributable to [abstract]					
Non-controlling Interests		101.239	40.124	61.147	25.853
Owners of Parent		0	0	0	0
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	Unconsolidated

	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)		101.239	40.124		
OTHER COMPREHENSIVE INCOME		6.589	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		6.589	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans			487		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.589	-487		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		107.828	40.124		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		4.747	38.904
Interest Received / Profit Share Received / Lease Income		270.798	113.128
Interest Paid /Profit Share Paid / Lease Payments		-143.335	-65.967
Dividends received		180	58
Fees and Commissions Received		26.264	22.196
Other Gains		33.667	2.955
Collections from Previously Written Off Loans and Other Receivables	5	1.961	283
Cash Payments to Personnel and Service Suppliers		-29.025	-14.891
Taxes Paid	8	-21.625	3.677
Other	31	-134.138	-22.535
Changes in Operating Assets and Liabilities		-104.957	-182.817
Net (Increase) Decrease in Factoring Receivables		-405.990	-146.379
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-7.314	-105
Net Increase (Decrease) in Factoring Payables		-509	298
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		262.395	-138.233
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		46.461	101.602
Cash flows from (used in) operating activities		-100.210	-143.913
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		-1.713	-8
Sale of Tangible Intangible Assets		13.925	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	4	0	-50
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		0	0
Net cash flows from (used in) investing activities		12.212	-58
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		101.909	68.086
Cash Outflow Arised From Loans and Securities Issued		0	-15.000
Equity Instruments Issued		0	90.000
Dividends paid		0	0
Payments of lease liabilities		-1.486	-3.659
Other		0	0
Net cash flows from (used in) financing activities		100.423	139.427
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		12.425	-4.544
Cash and Cash Equivalents at Beginning of the Period	4	19.468	21.353
Cash and Cash Equivalents at End of the Period	4	31.893	16.809



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	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	18	110.000	8.606	1.450	-488		6.972	-7.355	10.104		129.289
	Increase or Decrease Required by TAS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance	18	110.000	8.606	1.450	-488		6.972	-7.355	10.104		129.289
	Total Comprehensive Income (Loss)									40.124		40.124
	Cash Capital Increase		90.000									90.000
	Capital Increase Through Internal Reserves											
	Inflation Adjustments to Paid-in Capital											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity	18			-487	487						
	Profit Distributions							2.748	7.355	-10.104		-1
	Dividends Paid											
	Transfers To Reserves							2.748	7.355	-10.104		-1
Other												
Equity at end of period		200.000	8.606	963	-1		9.720		40.124		259.412	
Current Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period	18	300.000	8.606	46.012	-4.065		9.720		100.020		460.293
	Increase or Decrease Required by TAS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance	18	300.000	8.606	46.012	-4.065		9.720		100.020		460.293
	Total Comprehensive Income (Loss)				6.589					101.239		107.828
	Cash Capital Increase											
	Capital Increase Through Internal Reserves											
	Inflation Adjustments to Paid-in Capital											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions							100.020		-100.020		
	Dividends Paid											
	Transfers To Reserves							100.020		-100.020		
Other												
Equity at end of period		300.000	8.606	52.601	-4.065		109.740		101.239		568.121	