



KAMUYU AYDINLATMA PLATFORMU

MİSYON YATIRIM BANKASI A.Ş. Bank Financial Report Unconsolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Misyon Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Misyon Yatırım Bankası Anonim Şirketi ("Banka") 30 Haziran 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosu, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları 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 konsolide olmayan finansal bilgilerin, Misyon Yatırım Bankası Anonim Şirketi'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.

Dikkat Çekilen Hususlar

Misyon Yatırım Bankası Anonim Şirketi, Bankacılık Düzenleme ve Denetleme Kurumunun 02.11.2023 tarih ve 10714 sayılı kararı ile 01.01.2018 tarihi itibarıyla yürürlüğe giren TFRS 9 standardı yerine Misyon Yatırım Bankası Anonim Şirketi'nin 31.12.2025 tarihine kadar Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabilceği konusunda muafiyet almıştır.

Diğer Husus

Banka'nın 31 Aralık 2023 tarihinde sona eren yıla ait finansal tabloların bağımsız denetimi başka bir bağımsız denetim kuruluđu tarafından yapılmıştır. Önceki bağımsız denetim kuruluđu, 31 Aralık 2023 tarihli finansal tablolar ile ilgili olarak 13 Mart 2024 tarihli bağımsız denetim raporunda olumlu görüş bildirmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **METİN ETKİN**'dir.

Gürelı Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 13 Ağustos 2024



Balance Sheet (Statement of Financial Position)

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
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		530.904	23.746	554.650	305.220	34.851	340.071
Cash and cash equivalents		136.125	18.904	155.029	156.140	33.225	189.365
Cash and Cash Balances at Central Bank	I-a	1.234		1.234	64		64
Banks	I-c	78.699	18.904	97.603	144.034	33.225	177.259
Receivables From Money Markets		56.192		56.192	12.042		12.042
Financial assets at fair value through profit or loss	I-d	298.605		298.605	94.634		94.634
Other Financial Assets		298.605		298.605	94.634		94.634
Financial Assets at Fair Value Through Other Comprehensive Income		96.174	4.842	101.016	54.446	1.626	56.072
Other Financial Assets		96.174	4.842	101.016	54.446	1.626	56.072
FINANCIAL ASSETS AT AMORTISED COST (Net)	I-e	35.516		35.516			
Loans	I-e	35.516		35.516			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	I-g	10.250		10.250			
Investments in Subsidiaries (Net)		10.250		10.250			
Unconsolidated Financial Subsidiaries		10.250		10.250			
TANGIBLE ASSETS (Net)		81.443		81.443	52.198		52.198
INTANGIBLE ASSETS AND GOODWILL (Net)		91.842		91.842	67.739		67.739
Other		91.842		91.842	67.739		67.739
INVESTMENT PROPERTY (Net)	I-i	0	0	0	0	0	0
CURRENT TAX ASSETS		2.064		2.064	1.312		1.312
DEFERRED TAX ASSET	I-m	103.250		103.250	50.240		50.240
OTHER ASSETS	I-p	81.595		81.595	16.823		16.823
TOTAL ASSETS		936.864	23.746	960.610	493.532	34.851	528.383
LIABILITY AND EQUITY ITEMS							
DEPOSITS	II-a	0	0	0	0	0	0
LOANS RECEIVED	II-b	0	0	0	0	0	0
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0

Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	II-c	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	II-e	51.629		51.629	35.269		35.269
PROVISIONS	II-g	14.509	355	14.864	12.285	498	12.783
General Loan Loss Provisions		8.510	355	8.865	4.441	498	4.939
Reserves for Employee Benefits		4.815		4.815	7.124		7.124
Other provisions		1.184		1.184	720		720
CURRENT TAX LIABILITIES	II-h	14.752		14.752	13.777		13.777
DEFERRED TAX LIABILITY	II-h			0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)				0			
Held For Sale				0			
Related to Discontinued Operations				0			
SUBORDINATED DEBT				0			
Loans				0			
Other Debt Instruments				0			
OTHER LIABILITIES	II-d	19.232	9.414	28.646	12.512	1.220	13.732
EQUITY	II-i	850.719		850.719	452.719	103	452.822
Issued capital		1.000.000		1.000.000	500.000		500.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-930		-930	-488	103	-385
Profit Reserves		3.194		3.194	3.194		3.194
Legal Reserves		160		160	160		160
Extraordinary Reserves		3.034		3.034	3.034		3.034
Profit or Loss		-151.545		-151.545	-49.987		-49.987
Prior Years' Profit or Loss		-49.987		-49.987	3.655		3.655
Current Period Net Profit Or Loss		-101.558		-101.558	-53.642		-53.642
Total equity and liabilities		950.841	9.769	960.610	526.562	1.821	528.383

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 COMMITMENTS		49.000		49.000			
GUARANTIES AND WARRANTIES	III-a	49.000		49.000			
Letters of Guarantee		49.000		49.000			
Other Letters of Guarantee		49.000		49.000			
COMMITMENTS		0		0			
Irrevocable Commitments		0		0			
Forward Asset Purchase Commitments		0		0			
DERIVATIVE FINANCIAL INSTRUMENTS		0		0			
Derivative Financial Instruments Held For Hedging		0		0			
Fair Value Hedges		0		0			
Derivative Financial Instruments Held For Trading				0			
CUSTODY AND PLEDGES RECEIVED		178.829	66	178.895			
ITEMS HELD IN CUSTODY			66	66			
Securities Held in Custody			66	66			
PLEDGED ITEMS		178.829		178.829			
Other Pledged Items		178.829		178.829			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		227.829	66	227.895			

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					
INTEREST INCOME	IV-a	47.329	42.344	26.270	17.180
Interest Income on Loans		1.950		1.950	
Interest Income on Banks		11.814	29.848	6.019	14.443
Interest Income on Money Market Placements		17.713		9.670	
Interest Income on Marketable Securities Portfolio		15.852	12.496	8.631	2.737
Financial Assets At Fair Value Through Profit Loss		1		1	
Financial Assets At Fair Value Through Other Comprehensive Income		15.851	12.496	8.630	2.737
INTEREST EXPENSES (-)	IV-b	-7.384	-2.541	-4.058	-1.331
Interest Expenses on Money Market Funds		-133		-133	
Lease Interest Expenses		-7.251	-2.541	-3.925	-1.331
NET INTEREST INCOME OR EXPENSE		39.945	39.803	22.212	15.849
NET FEE AND COMMISSION INCOME OR EXPENSES		-162	-35	50	2.255
Fees and Commissions Received		208		208	
From Noncash Loans		110		110	
Other		98		98	
Fees and Commissions Paid (-)		-370	-35	-158	2.255
Other		-370	-35	-158	2.255
DIVIDEND INCOME		0	0	0	0
TRADING INCOME OR LOSS (Net)	IV-c	39.113	40.806	20.825	35.181
Gains (Losses) Arising from Capital Markets Transactions		35.861	19.744	20.463	14.412
Foreign Exchange Gains or Losses		3.252	21.062	362	20.769
OTHER OPERATING INCOME	IV-d	145	770	37	-2.804
GROSS PROFIT FROM OPERATING ACTIVITIES		79.041	81.344	43.124	50.481
PROVISION FOR LOAN LOSSES (-)	IV-e	-3.926	-6.265	-5.893	-6.265
PERSONNEL EXPENSES (-)		-151.082	-69.383	-74.495	-34.634
OTHER OPERATING EXPENSES (-)	IV-f	-78.131	-24.641	-42.264	-1.324
NET OPERATING INCOME (LOSS)		-154.098	-18.945	-79.528	8.258
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		-154.098	-18.945	-79.528	8.258
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-g	52.540	3.937	27.151	4.141
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		52.540	3.937	27.151	4.141
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-101.558	-15.008	-52.377	12.399
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		-101.558	-15.008	-52.377	12.399
Profit (Loss) Attributable to Group		-101.558	-15.008	-52.377	12.399
Profit (loss), attributable to non-controlling interests		0	0	0	0

Profit (loss) per share					
Profit (Loss) per Share					



Statement of Profit or Loss and Other Comprehensive Income

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					
PROFIT (LOSS)		-101.558	-15.008		
OTHER COMPREHENSIVE INCOME		-545	-2.368		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
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		0	0		
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	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-545	-2.368		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-1.015	-3.157		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		470	789		
TOTAL COMPREHENSIVE INCOME (LOSS)		-102.103	-17.376		



Statement of Cash Flow

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 Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-65.731	-18.297
Interest Received		46.454	42.344
Interest Paid		-7.384	-2.541
Dividends received		0	0
Fees and Commissions Received		208	0
Other Gains		145	770
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-151.082	-81.175
Taxes Paid		-975	506
Other		46.903	21.799
Changes in Operating Assets and Liabilities Subject to Banking Operations		-352.813	-90.306
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-183.598	-114.244
Net (Increase) Decrease in Due From Banks		1.196	
Net (Increase) Decrease in Loans		-35.000	
Net (Increase) Decrease in Other Assets		-171.074	-21.427
Net Increase (Decrease) Other Liabilities		35.663	45.365
Net Cash Provided From Banking Operations		-418.544	-108.603
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-104.787	41.412
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-10.250	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-16.916	-24.257
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	97.250
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		-44.944	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		-32.677	-31.581
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		487.322	-4.700
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-12.678	-4.700
Other		500.000	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		2.867	8.053
Net Increase (Decrease) in Cash and Cash Equivalents		-33.142	-63.838
Cash and Cash Equivalents at Beginning of the Period		185.353	215.489
Cash and Cash Equivalents at End of the Period		152.211	151.651



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity	
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)							
Previous Period 01.01.2023 - 30.06.2023	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		500.000	0	0	0	0	0	0	0	0	1.933	0	2.198	0	996	0	0	505.127
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	3.655	0	0	3.655
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	3.655	0	0	3.655
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		500.000	0	0	0	0	0	0	0	0	1.933	0	2.198	0	4.651	0	0	508.782
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	-2.368	0	0	0	-15.008	0	0	-17.376
	Capital Increase in Cash		0	0	0	0	0	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	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	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	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	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	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	996	3.655	-4.651	0	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	996	0	-996	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	3.655	-3.655	0	0	0
	Equity at end of period		500.000	0	0	0	0	0	0	0	0	-435	0	3.194	3.655	-15.008	0	0	491.406
Current Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		500.000	0	0	0	0	0	0	0	0	-385	0	3.194	3.655	-53.642	0	0	452.822
	Adjustments Related to TMS 8		0	0	0	0	0	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	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		500.000	0	0	0	0	0	0	0	0	-385	0	3.194	3.655	-53.642	0	0	452.822
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	-545	0	0	0	-	0	0	-
	Capital Increase in Cash		500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500.000
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	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	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	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	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	53.642	-	53.642	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	53.642	-	53.642	0	0
	Equity at end of period		1.000.000	0	0	0	0	0	0	0	0	-930	0	3.194	-	-	0	0	850.719