

KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Holding Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	20	81.008.662	67.901.2
Financial Investments	19	6.681.279	12.050.5
Time Deposits		0	
Financial Assets at Fair Value Through Profit or Loss		5.431.485	12.050.5
Financial Assets at Fair Value Through Other		1.241.824	
Comprehensive Income			
Financial Assets Measured at Amortised Cost		7.970	
Trade Receivables		16.542.465	15.076.4
Trade Receivables Due From Related Parties		233.933	232.
Trade Receivables Due From Unrelated Parties		16.308.532	14.843.
Receivables From Financial Sector Operations		6.693.859	7.937.
Receivables From Financial Sector Operations Due From Related Parties		0	
Receivables From Financial Sector Operations Due From Unrelated Parties		6.693.859	7.937.
Reserve Deposits with the Central Bank of the Republic Turkey		675.032	1.066.
Other Receivables		7.861	349.
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		7.861	349.
Contract Assets		4.980.740	4.336.
Contract Assets from Sale of Goods and Service Contracts		4.980.740	4.336.
Derivative Financial Assets	16	2.090.343	2.778.
Inventories		745.103	734.
Prepayments		1.845.032	1.590.
Prepayments to Related Parties		171.820	298.
Prepayments to Unrelated Parties Current Tax Assets		1.673.212 193.239	1.292. 534.
Other current assets		2.685.108	1.724.
Other Current Assets Due From Related Parties		2.005.108	1.724.
Other Current Assets Due From Unrelated Parties		2.685.108	1.724.
SUB-TOTAL		124.148.723	116.079.
Non-current Assets or Disposal Groups Classified as Held			
for Sale	22	0	23.239.
Total current assets		124.148.723	139.319.
NON-CURRENT ASSETS			
Financial Investments	19	9.003.652	879.
Financial Assets at Fair Value Through Profit or Loss		2.559.027	735.
Financial Assets at Fair Value Through Other		6.444.625	144.
Comprehensive Income			
Trade Receivables		170.703	442.
Trade Receivables Due From Related Parties		0	
Trade Receivables Due From Unrelated Parties		170.703	442.
Receivables From Financial Sector Operations		405.027	806.
Receivables From Financial Sector Operations Due From Unrelated Parties		405.027	806.
		598.263	813.
Other Receivables			
Other Receivables Due From Related Parties		0	
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties		0 598.263	
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service		0	137.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts	12	0 598.263 183.194 183.194	137. 137.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investments accounted for using equity method	13	0 598.263 183.194 183.194 6.406.297	137. 137. 7.974.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investments accounted for using equity method Investment property		0 598.263 183.194 183.194 6.406.297 179.632	137. 137. 7.974. 193.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investments accounted for using equity method Investment property Property, plant and equipment	13	0 598.263 183.194 183.194 6.406.297 179.632 92.508.904	137. 137. 7.974. 193. 90.551.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investments accounted for using equity method Investment property Property, plant and equipment Machinery And Equipments		0 598.263 183.194 183.194 6.406.297 179.632 92.508.904 72.263.234	137. 137. 7.974. 193. 90.551. 74.792.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investments accounted for using equity method Investment property Property, plant and equipment		0 598.263 183.194 183.194 6.406.297 179.632 92.508.904	813.1 137.1 137.1 7.974.1 193.1 90.551.1 74.792.1 15.758.1 8.336.1

Licenses		23.290.592	27.46
Computer Softwares		31.931.105	32.0
Other intangible assets		20.065.604	19.3
Prepayments		6.171.655	5.0
Prepayments to Related Parties		2.281	3.0
Prepayments to Unrelated Parties		6.169.374	5.0
Deferred Tax Asset		2.045.707	1.5
Other Non-current Assets		85.535	1
Total non-current assets		202.515.857	196.3
Total assets		326.664.580	335.6
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	20.799.639	22.3
-	4	10.451.576	10.9
Current Borrowings From Related Parties	4		
Bank Loans		9.197.684	9.5
Lease Liabilities		315.782	
Issued Debt Instruments		938.110	1.3
Current Borrowings From Unrelated Parties		10.348.063	11.3
Bank Loans		5.899.716	7.0
Lease Liabilities		966.497	9.
Issued Debt Instruments		3.481.850	3.3
Current Portion of Non-current Borrowings		14.890.753	13.1
Current Portion of Non-current Borrowings from			
Related Parties	4	25.053	:
Bank Loans		25.053	
Current Portion of Non-current Borrowings from			
Unrelated Parties		14.865.700	13.1
Bank Loans		13.002.022	10.99
Issued Debt Instruments		1.863.678	2.1
Trade Payables		12.903.565	19.2
-			
Trade Payables to Related Parties		232.235	7:
Trade Payables to Unrelated Parties		12.671.330	18.5
Employee Benefit Obligations		812.822	1.0
Other Payables		13.049.336	6.0
Other Payables to Related Parties		2.575.192	
Other Payables to Unrelated Parties		10.474.144	6.0
Contract Liabilities		1.658.382	1.7
Contract Liabilities from Sale of Goods and Service		4 050 000	
Contracts		1.658.382	1.78
Derivative Financial Liabilities	16	247.779	4
Deferred Income Other Than Contract Liabilities		421.698	3:
Deferred Income Other Than Contract Liabilities From			
Related Parties		0	
Deferred Income Other Than Contract Liabilities from			
Unrelated Parties		421.698	3:
Current tax liabilities, current		1.292.600	2
Current provisions		2.146.907	2.6
·			
Current provisions for employee benefits		1.848.716	2.0
Other current provisions		298.191	6.
Other Current Liabilities		1.846	2.3
SUB-TOTAL		68.225.327	69.8
Liabilities included in disposal groups classified as held	22	0	8.59
for sale			
Total current liabilities		68.225.327	78.43
NON-CURRENT LIABILITIES			
Long Term Borrowings	17	71.038.033	78.7
Long Term Borrowings From Related Parties	4	227.886	1
Bank Loans		142.114	
Lease Liabilities		85.772	10
			10
Issued Debt Instruments		70.010.147	
Long Term Borrowings From Unrelated Parties		70.810.147	78.60
Bank Loans		36.681.519	39.98
Lease Liabilities		2.525.967	2.1
Issued Debt Instruments		31.602.661	36.4
Trade Payables		190.691	1.5
Trade Payables To Related Parties		32.196	
Trade Payables To Unrelated Parties		158.495	1.5
Contract Liabilities		1.907.492	1.6
Contract Liabilities Contract Liabilities from Sale of Goods and Service		1.501.432	1.0.
Contract Liabilities from Sale of Goods and Service Contracts		1.907.492	1.62
Deferred Income Other Than Contract Liabilities		102.300	1
Deferred income Other Than Contract Liabilities		182.398	1:
Deferred Income Other Than Contract Liabilities From			

Deferred Income Other Than Contract Liabilities from Unrelated Parties	182.398	117.400
Non-current provisions	4.408.482	4.662.401
Non-current provisions for employee benefits	2.682.057	2.788.296
Other non-current provisions	1.726.425	1.874.105
Deferred Tax Liabilities	4.912.081	3.105.990
Other non-current liabilities	1.321.196	1.395.362
Total non-current liabilities	83.960.373	91.190.469
Total liabilities	152.185.700	169.619.546
EQUITY		
Equity attributable to owners of parent	174.478.880	166.086.301
Issued capital	2.200.000	2.200.000
Inflation Adjustments on Capital	41.729.825	41.729.825
Additional Capital Contribution of Shareholders	0	0
Treasury Shares (-)	-1.259.274	-1.007.150
Share Premium (Discount)	10.437	10.437
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	-2.763.119	-2.781.348
Gains (Losses) on Revaluation and Remeasurement	-2.763.119	-2.781.348
Gains (Losses) on Remeasurements of Defined Benefit Plans	-2.763.119	-2.781.348
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-30.073.102	-26.011.763
Exchange Differences on Translation	-19.772.914	-14.038.853
Gains (Losses) on Hedge	-2.284.127	-1.780.084
Gains (Losses) on Cash Flow Hedges	4.776.901	5.740.266
Gains (Losses) on Hedges of Net Investment in Foreign Operations	-7.061.028	-7.520.350
Gains (Losses) on Revaluation and Reclassification	-8.718	-122.293
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	-8.718	-122.293
Change in Value of Time Value of Options	-8.007.343	-10.070.533
Restricted Reserves Appropriated From Profits	34.380.297	33.585.942
Prior Years' Profits or Losses	109.699.278	101.304.456
Current Period Net Profit Or Loss	20.554.538	17.055.902
Non-controlling interests	0	-17.600
Total equity	174.478.880	166.068.701
Total Liabilities and Equity	326.664.580	335.688.247



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	109.356.051	104.259.065	38.243.269	36.127.10
Revenue from Finance Sector Operations		5.236.110	4.036.250	1.928.106	1.462.9
Other Revenues from Finance Sector Operations	15	5.236.110	4.036.250	1.928.106	1.462.9
TOTAL REVENUE		114.592.161	108.295.315	40.171.375	37.590.0
Cost of sales		-83.164.204	-82.294.485	-28.072.623	-27.512.3
Cost of Finance Sector Operations		-3.474.228	-1.856.092	-1.122.903	-750.7
Other Expenses Related with Finance Sector Operations		-3.474.228	-1.856.092	-1.122.903	-750.7
TOTAL COSTS		-86.638.432	-84.150.577	-29.195.526	-28.263.1
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		26.191.847	21.964.580	10.170.646	8.614.7
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		1.761.882	2.180.158	805.203	712.1
GROSS PROFIT (LOSS)		27.953.729	24.144.738	10.975.849	9.326.9
General Administrative Expenses		-4.307.874	-3.280.109	-1.632.641	-1.216.5
Marketing Expenses		-7.073.088	-5.566.525	-2.539.317	-2.026.1
Other Income from Operating Activities	11	10.828.020	16.120.983	4.195.103	3.026.7
Other Expenses from Operating Activities	11	-1.485.849	-3.948.295	-489.880	-3.146.9
PROFIT (LOSS) FROM OPERATING ACTIVITIES		25.914.938	27.470.792	10.509.114	5.963.9
Investment Activity Income	12	3.169.469	8.285.825	1.323.043	1.822.4
Investment Activity Expenses	12	-137.746	-140.089	-42.063	-17.3
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-763.125	-1.109.747	-252.073	-289.5
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-1.568.186	-195.367	-672.338	-65.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		26.615.350	34.311.414	10.865.683	7.413.9
Finance income	10	444.299	6.190.538	52.821	1.325.0
Finance costs	10	-21.225.405	-37.317.704	-7.089.443	-6.446.4
Gains (losses) on net monetary position		5.963.702	2.976.143	1.525.946	2.707.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.797.946	6.160.391	5.355.007	5.000.3
Tax (Expense) Income, Continuing Operations		-3.679.934	-13.520.377	-2.289.745	-9.763.5
Current Period Tax (Expense) Income		-1.656.346	-812.774	-1.481.613	143.3
Deferred Tax (Expense) Income		-2.023.588	-12.707.603	-808.132	-9.906.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS		8.118.012	-7.359.986	3.065.262	-4.763.1
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	22	12.427.963	1.648.948	11.214.449	265.7
PROFIT (LOSS)		20.545.975	-5.711.038	14.279.711	-4.497.3
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-8.563	-4.340	-704	-2.2
Owners of Parent		20.554.538	-5.706.698	14.280.415	-4.495.1
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		3,72000000	-3,37000000	1,41000000	-2,180000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Falaiyetlerden Pay Başına Kazanç		5,70000000	0,76000000	5,14000000	0,120000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		20.545.975	-5.711.038	14.279.711	-4.497.380
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		18.229	361.232	-46	149.73
Gains (Losses) on Remeasurements of Defined Benefit Plans		19.078	251.052	-472	-12.873
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss				0	(
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-849	110.180	426	162.610
Taxes Relating to Remeasurements of Defined Benefit Plans		-849	110.180	426	162.61
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.498.976	4.503.996	1.088.959	1.905.00
Exchange Differences on Translation of Foreing Operations		-173.746	3.849.686	794.385	-272.45
Gains (losses) on exchange differences on translation of Foreign Operations		-173.746	3.849.686	794.385	-272.45
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets				0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income	19	140.674	120.805	149.562	24.99
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		140.674	120.805	149.562	24.99
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-604.699	-1.259.969	-260.944	-708.53
Gains (Losses) on Cash Flow Hedges		2.239.740	4.054.803	-915.394	2.855.78
Reclassification Adjustments on Cash Flow Hedges Other Comprehensive Income (Loss) Related with		-2.844.439	-5.314.772	654.450	-3.564.31
Hedges of Net Investments in Foreign Operations		-49.236	-2.287.962	-537.385	1.543.43
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-49.236	-2.287.962	-537.385	1.543.43
Change in Value of Time Value of Options		1.741.751	2.356.266	744.896	455.15
Gains (Losses) on Change in Value of Time Value of Options		1.220.696	1.741.956	786.254	11.42
Reclassification Adjustments on Change in Value of Time Value of Options		521.055	614.310	-41.358	443.73
Change in Value of Forward Elements of Forward Contracts				0	
Change in Value of Foreign Currency Basis Spreads				0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss				0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		444.232	1.725.170	198.445	862.41
Taxes Relating to Exchange Differences on Translation of Foreign Operations		0	-5.917	19.476	-7.68
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	19	-27.099	9.517	-35.383	18.17
Taxes Relating to Cash Flow Hedges		-358.666	-96.787	-114.838	-56.81
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		508.558	1.314.111	257.778	351.61
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		321.439	504.246	71.412	557.12
OTHER COMPREHENSIVE INCOME (LOSS)		1.517.205	4.865.228	1.088.913	2.054.74
TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to		22.063.180	-845.810	15.368.624	-2.442.63 ⁻
•		0.500	4.340	70.4	2.22
Non-controlling Interests Owners of Parent		-8.563 22.071.743	-4.340 -841.470	-704 15.369.328	-2.280 -2.440.357



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		45.986.205	42.245.29
Profit (Loss)		20.545.975	-5.711.03
Profit (Loss) from Continuing Operations		8.118.012	-7.359.98
Profit (Loss) from Discontinued Operations		12.427.963	1.648.94
Adjustments to Reconcile Profit (Loss)		39.691.351	58.306.26
Adjustments for depreciation and amortisation expense	5-6-7	33.209.404	32.428.22
Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.071	87.48
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.071	87.48
Adjustments for provisions		3.733.154	3.822.09
Adjustments for (Reversal of) Other Provisions		3.733.154	3.822.09
Adjustments for Interest (Income) Expenses		4.317.686	2.952.79
Adjustments for interest expense		4.317.686	2.952.79
Adjustments for unrealised foreign exchange losses (gains)		6.272.464	31.601.16
Adjustments for fair value losses (gains)		1.192.911	-7.908.96
Adjustments for Fair Value Losses (Gains) of Financial Assets	12	-1.500.849	-5.495.24
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		2.693.760	-2.413.723
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.568.186	195.36
Adjustments for undistributed profits of associates	13	1.568.186	195.36
Adjustments for Tax (Income) Expenses		4.000.391	13.869.16
Adjustments for losses (gains) on disposal of non-current assets		12.658	-53.10
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		12.658	-53.10
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-8.821.194	
Adjustments Related to Gain and Losses on Net Monetary Position		-5.887.801	-18.814.53
Other adjustments to reconcile profit (loss)		81.421	126.56
Changes in Working Capital		-13.656.783	-9.038.34
Decrease (increase) in reserve deposits with Central Bank of Turkey		391.185	-559.17
Adjustments for decrease (increase) in trade accounts receivable		-1.438.862	-1.077.029
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.438.862	-1.077.029
Decrease (increase) in Financial Sector Receivables		1.559.794	-742.15
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		581.038	-314.29
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		581.038	-314.29
Adjustments for Decrease (Increase) in Contract Assets		-697.046	169.06
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-697.046	169.06
Adjustments for decrease (increase) in inventories		24.413	-299.28
Decrease (Increase) in Prepaid Expenses		-234.140	-1.979.21
Adjustments for increase (decrease) in trade accounts payable		-7.729.857	-2.904.07
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-7.729.857	-2.904.07
Adjustments for Increase (Decrease) in Contract Liabilities		69.575	407.54
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		69.575	407.54
Adjustments for increase (decrease) in other operating payables		-882.845	963.49
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-882.845	963.498
Increase (Decrease) in Deferred Income Other Than		147.193	43.29 ⁻

Other Adjustments for Other Increase (Decrease) in Working Capital		-5.447.231	-2.746
Decrease (Increase) in Other Assets Related with Operations		-211.953	-37
Increase (Decrease) in Other Payables Related with Operations		-5.235.278	-2.708
Cash Flows from (used in) Operations		46.580.543	43.556
Interest paid		-7.797.790	-5.666
Interest received		7.539.965	5.129
Income taxes refund (paid)		-336.513	-774
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-19.488.309	-34.638
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		13.719.342	
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-242
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		28.052.255	19.072
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-37.231.063	-16.302
Proceeds from sales of property, plant, equipment and intangible assets		1.282.784	28
Proceeds from sales of property, plant and equipment		1.282.784	28
Purchase of Property, Plant, Equipment and Intangible Assets		-30.306.934	-28.40
Purchase of property, plant and equipment		-18.179.359	-12.86
Purchase of intangible assets		-12.127.575	-15.536
Cash advances and loans made to other parties		-1.091.761	
Other inflows (outflows) of cash		6.087.068	-9.04
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.040.012	11.39
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		-38.000	
Payments to Acquire Entity's Shares or Other Equity Instruments		-308.644	-4
Payments to Acquire Entity's Shares		-308.644	-4
Proceeds from borrowings		48.374.257	70.88
Proceeds from Loans		36.879.922	61.91
Proceeds From Issue of Debt Instruments		11.494.335	8.97
Repayments of borrowings		-42.514.883	-56.16
Loan Repayments		-32.058.389	-50.87
Payments of Issued Debt Instruments		-10.456.494	-5.28
Payments of Lease Liabilities		-3.950.543	-4.09
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		2.380.597	4.08
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-2.902.772	-3.27
Dividends Paid		0	
Other inflows (outflows) of cash		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		27.537.908	19.00
Effect of exchange rate changes on cash and cash equivalents		1.974.170	4.92
Net increase (decrease) in cash and cash equivalents		29.512.078	23.92
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	73.126.658	58.00
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-22.155.241	-23.66
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	80.483.495	58.26 ⁻

Presentation Currency 1.000 TL

Nature of Financial St	atements Consolidated	d																									
															Equit	у											
														Equity at	ttributable to owners of parent [m	nember]											
																										7	
		Footnote Reference		Balancing Additio	nnal		Effects of	Put Option				ner Accumulated Comprehensive	Income That Will Not Be Recla	sified In Profit Or Loss					Other Accumulate	d Comprehensive Income That Will Be R	classified In Profit Or Loss			Pastricted Other Other	Retained Earnings	Noi	n-controlling interests [
			Issued Capital Adjustmen on Capita	Balancing Addition Account Capit Its for Contribut Merger of Capital Shareho	tal Capital Treasury ution Advance Shares	Capital Adjustments due p to Cross-Ownership d	Share remiums or Businesses Unicommon Cont	of Revaluation Fund Related with Non-controlling	Share Based Accur Payments Gains fr	nulated (Losses)	s/Losses on Revaluation and	Remeasurement [member]	Gains (Losses) Due to Change in Fair Value o	Gains (Losses) on Hedging Instruments that	Share Of Other Comprehensive İncome Of Associates And Joint	Exchange Other	Exchange	e Of Gains or Losses on Hedge		on Revaluation and Reclassification	Change in Value of Forward	Change in Share o	of Other live Income of Loint Ventures Gains	Reserves Appropriated From Profits Reserves Appropriated From Profits Reserves I I Reserves I I Reserves I I Reserves I Reserves I I Reserves I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I Reserves I I I Reserves I I I I I I I I I I I I I I I I I I I	vidend yments (Net) Prior Years' Net Pro		interests [member]
				Capital Shareho	olders		Common Cont	Interests	Invest Ec Instr	ments in puity Increases (Decreases) o Revaluation o	Increases (Increase n Decreases) on Decrease of Revaluation Revaluat	Gains (Losses) on Other (Losses) on Remeasurements Revaluation of of Defined Increase Benefit Plans Decrea	Change in Fair Value o Financial Liability Attributable to Change in Credit Risk of Liabilities (Hedge Investments in Equity y Instruments	Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	on Gains (Translation Losses)	on Cash Flow	Gains or Other Losses on Gains Hedges of Net or Investment in Losses Foreign on Operations Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Other Measured at Fair Value through Other Comprehensive Income Adjustments	Time Elements of Options Contracts	Change in Value of Comprehensi Foreign Associates and Currency Basis Method th Spreads Reclassified to	r Using Equity nat will be Profit or Loss	[member]]	Profits or Or Los		
	Statement of changes in									and Equipme	nt Assets Asset	ts Benefit Plans Decrea	ses)				Tieuges	Foreign on Operations Hedge	Financial Assets	Comprehensive Reclassification Income Adjustments							
	equity [abstract] Statement of changes in																										
	equity [line items] Equity at beginning of period		2.200.000 41.729.82	25 0	0 0 -965.654	0	10.437	0	0 0	0	0 0	-2.784.637	0 0	0 0		0 0	0 -17.257.617 3.568.268	8 -5.942.710 0	0 0	-318.051 0	0 -9.913.844	0 0	0 00	33.129.252 0 0	0 95.789.463 9.347.	14 0 148.592.516	8.724 148.601.240
	Adjustments Related to Accounting Policy																									0	0
	Changes Adjustments Related to Required																										
	Changes in Accounting Policies																									0	0
	Adjustments Related to Voluntary Changes in																									0	0
	Accounting Policies Adjustments																									0	0
	Related to Errors Other Restatements																									0	0
	Restated Balances Transfers																							456.135	8.891.649 -9.347.7	14 0	0
	Total Comprehensive Income (Loss)		0	0 0	0 0 0	0	0	0	0	0	0 0	361.232	0 0	0 0		0 0	0 3.843.769 1.356.756	- -973.851 0	0	130.322 0	0 2.860.512	0	0 0 0	0 0 0	0 0 -5.706.6	8 0 -841.470	-4.340 -845.810
	Profit (loss) Other Comprehensive											361.232					3.843.769 1.356.756	973 851		130.322	2.860.512				-5.706.6	4.865.228	-4.340 -5.711.038 0 4.865.228
	Income (Loss) Issue of equity																1.356.756	5								0	0
	Capital Decrease Capital Advance																									0	0
	Effect of Merger or Liquidation or Division																									0	0
	Effects of Business Combinations Under Common Control																									0	0
	Advance Dividend Payments Dividends Paid				27.460																				-3.372.967	-3.345.507	0 -3.345.507
	Decrease through Other Distributions to Owners																									0	0
	Increase (Decrease) through Treasury Share Transactions				-68.956																				57.324	-11.632	0 -11.632
	Increase (Decrease) through Share-Based Payment																									0	0
Previous Period	Transactions Acquisition or Disposal of a																								0	0	0 0
01.01.2023 - 30.09.2023	Subsidiary Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss																									0	0
	of control, equity Transactions with noncontrolling shareholders																									0	0
	Increase through Other Contributions by Owners																									0	0
	Amount Removed from Reserve of Cash Flow Hedges and Included in																										
	Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm																									0	0
	Commitment for which Fair Value Hedge Accounting is																										
	Applied Amount Removed from Reserve of Change in Value of																										
	Time Value of Options and Included in Initial Cost or Other																										
	Carrying Amount of Non-Financial Asset (Liability) or Firm																									0	0
	Commitment for which Fair Value Hedge Accounting is Applied																										
	Amount Removed from Reserve of Change in Value of Forward Elements of																										
	Forward Contracts and Included in Initial Cost or Other																									0	0
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for																										
	which Fair Value Hedge Accounting is Applied																										

	Amount Removed from Reserve of														
	Change in Value of Foreign Currency Basis Spreads and														
	Included in Initial Cost or Other														0
	Carrying Amount of Non-Financial Asset (Liability) or Firm														
	Commitment for which fair Value														
	Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity		0		0		0			0				0	4.416 4.416
	Equity at end of period	2.200.000 41.729.825	0 0 0	- 07.150 0 10.437	0 0 0	0 0 0	0 -2.423.405 0 0	0	0 0	0 0 -13.413.848 2.211.512 -6.916.561	0 0 -187.729	0 0 -7.053.332	0 0 0 33.585.387	0 0 101.365.469 -5.706.698 0 144.393.90	8.800 144.402.707
	Statement of changes in equity [abstract]														
	Statement of changes in														
	equity [line items] Equity at beginning														
	Equity at beginning of period Adjustments	2.200.000 41.729.825	0 0 0 1.00	07.150 0 10.437	0 0 0	0 0	-2.781.348 0 0	0	0 0	0 0 -14.038.853 5.740.266 -7.520.350	0 0 -122.293	0 0 10.070.533 0	0 0 0 33.585.942	0 0 0 101.304.456 17.055.902 0 166.086.303	-17.600 166.068.701
	Related to Accounting Policy Changes														0
	Adjustments Related to														
	Required Changes in Accounting														0
	Policies Adjustments														
	Related to Voluntary Changes in														0
	Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements Restated Balances														0
	Transfers												794.355	16.261.547	0
	Total Comprehensive						18.229			-173.746 -963.365 459.322	0 113.575	2.063.190		20.554.538 22.071.74	
	Income (Loss) Profit (loss)													20.554.538 20.554.538	
	Other Comprehensive						18.229			-173.746 -963.365 459.322	113.575	2.063.190		1.517.20	
	Income (Loss) Issue of equity						10113			115.110 305.533 155.522	1333	2.000.120		302.130	1.511.1265
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or														0
	Division Effects of Business Combinations Under														0
	Common Control Advance Dividend														0
	Payments Dividends Paid		5	56.520										-7.807.208 -7.750.688	
	Decrease through Other Distributions														0
	to Owners Increase (Decrease) through Treasury		-30	08.644										-308.64	-308.644
	Share Transactions Increase (Decrease)			00.044										300.04	300.044
	through Share-Based Payment														0
urrent Period	Transactions Acquisition or														
2024 - 30.09.2024	Disposal of a Subsidiary Increase (decrease)									-5.560.315				-5.560.319	0 -5.560.315
	through changes in ownership interests		0												0
	in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders													-59.517 -59.51	21.517 -38.000
	Increase through Other Contributions														0
	by Owners Amount Removed from Reserve of														
	Cash Flow Hedges and Included in														
	Initial Cost or Other Carrying Amount of Non-Financial Asset														0
	(Liability) or Firm Commitment for which Fair Value														
	Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of														
	Time Value of Options and Included in Initial														
	Cost or Other Carrying Amount of														0
	Non-Financial Asset (Liability) or Firm Commitment for														
	which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of														
	Change in Value of Forward Elements of Forward Contracts														
	and Included in Initial Cost or Other Carrying Amount of														0
	Non-Financial Asset (Liability) or Firm														
	Commitment for which Fair Value Hedge Accounting is														
	Applied Amount Removed from Reserve of														
	from Reserve of Change in Value of Foreign Currency Basis Spreads and														
	Included in Initial Cost or Other														
	Carrying Amount of Non-Financial Asset (Liability) or Firm														
	Commitment for which fair Value Hedge Accounting is														
	Applied Increase (decrease)														
	through other changes, equity						0								4.646 4.646
	Equity at end of period	2.200.000 41.729.825	0 0 0 1.25	- 59.274 0 10.437	0 0 0	0 0	0 -2.763.119 0 0	0	0 0	0 0 -19.772.914 4.776.901 -7.061.028	0 0 -8.718	0 0 -8.007.343 0 0	0 0 0 34.380.297	0 0 109.699.278 20.554.538 0 174.478.886	0 174.478.880