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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)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	20	81.008.662	67.901.254
Financial Investments	19	6.681.279	12.050.579
Time Deposits		0	0
Financial Assets at Fair Value Through Profit or Loss		5.431.485	12.050.579
Financial Assets at Fair Value Through Other Comprehensive Income		1.241.824	0
Financial Assets Measured at Amortised Cost		7.970	0
Trade Receivables		16.542.465	15.076.447
Trade Receivables Due From Related Parties		233.933	232.828
Trade Receivables Due From Unrelated Parties		16.308.532	14.843.619
Receivables From Financial Sector Operations		6.693.859	7.937.113
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		6.693.859	7.937.113
Reserve Deposits with the Central Bank of the Republic Turkey		675.032	1.066.217
Other Receivables		7.861	349.658
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		7.861	349.658
Contract Assets		4.980.740	4.336.307
Contract Assets from Sale of Goods and Service Contracts		4.980.740	4.336.307
Derivative Financial Assets	16	2.090.343	2.778.025
Inventories		745.103	734.335
Prepayments		1.845.032	1.590.847
Prepayments to Related Parties		171.820	298.538
Prepayments to Unrelated Parties		1.673.212	1.292.309
Current Tax Assets		193.239	534.068
Other current assets		2.685.108	1.724.848
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		2.685.108	1.724.848
SUB-TOTAL		**124.148.723**	**116.079.698**
Non-current Assets or Disposal Groups Classified as Held for Sale	22	0	23.239.957
Total current assets		**124.148.723**	**139.319.655**
NON-CURRENT ASSETS			
Financial Investments	19	9.003.652	879.713
Financial Assets at Fair Value Through Profit or Loss		2.559.027	735.670
Financial Assets at Fair Value Through Other Comprehensive Income		6.444.625	144.043
Trade Receivables		170.703	442.717
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		170.703	442.717
Receivables From Financial Sector Operations		405.027	806.399
Receivables From Financial Sector Operations Due From Unrelated Parties		405.027	806.399
Other Receivables		598.263	813.958
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		598.263	813.958
Contract Assets		183.194	137.601
Contract Assets from Sale of Goods and Service Contracts		183.194	137.601
Investments accounted for using equity method	13	6.406.297	7.974.483
Investment property		179.632	193.418
Property, plant and equipment	5	92.508.904	90.551.251
Machinery And Equipments		72.263.234	74.792.744
Other property, plant and equipment		20.245.670	15.758.507
Right of Use Assets	7	8.915.773	8.336.515
Intangible assets and goodwill	6	75.841.515	79.493.783

Goodwill		554.214	554.214
Licenses		23.290.592	27.469.489
Computer Softwares		31.931.105	32.070.422
Other intangible assets		20.065.604	19.399.658
Prepayments		6.171.655	5.096.237
Prepayments to Related Parties		2.281	4.970
Prepayments to Unrelated Parties		6.169.374	5.091.267
Deferred Tax Asset		2.045.707	1.533.522
Other Non-current Assets		85.535	108.995
Total non-current assets		**202.515.857**	**196.368.592**
Total assets		**326.664.580**	**335.688.247**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	20.799.639	22.334.351
Current Borrowings From Related Parties	4	10.451.576	10.947.229
Bank Loans		9.197.684	9.551.952
Lease Liabilities		315.782	95.210
Issued Debt Instruments		938.110	1.300.067
Current Borrowings From Unrelated Parties		10.348.063	11.387.122
Bank Loans		5.899.716	7.063.966
Lease Liabilities		966.497	953.368
Issued Debt Instruments		3.481.850	3.369.788
Current Portion of Non-current Borrowings		14.890.753	13.176.231
Current Portion of Non-current Borrowings from Related Parties	4	25.053	29.175
Bank Loans		25.053	29.175
Current Portion of Non-current Borrowings from Unrelated Parties		14.865.700	13.147.056
Bank Loans		13.002.022	10.993.227
Issued Debt Instruments		1.863.678	2.153.829
Trade Payables		12.903.565	19.256.691
Trade Payables to Related Parties		232.235	750.543
Trade Payables to Unrelated Parties		12.671.330	18.506.148
Employee Benefit Obligations		812.822	1.038.757
Other Payables		13.049.336	6.072.819
Other Payables to Related Parties		2.575.192	16
Other Payables to Unrelated Parties		10.474.144	6.072.803
Contract Liabilities		1.658.382	1.783.193
Contract Liabilities from Sale of Goods and Service Contracts		1.658.382	1.783.193
Derivative Financial Liabilities	16	247.779	481.448
Deferred Income Other Than Contract Liabilities		421.698	336.937
Deferred Income Other Than Contract Liabilities From Related Parties		0	2.058
Deferred Income Other Than Contract Liabilities from Unrelated Parties		421.698	334.879
Current tax liabilities, current		1.292.600	289.891
Current provisions		2.146.907	2.683.980
Current provisions for employee benefits		1.848.716	2.072.703
Other current provisions		298.191	611.277
Other Current Liabilities		1.846	2.377.977
SUB-TOTAL		**68.225.327**	**69.832.275**
Liabilities included in disposal groups classified as held for sale	22	0	8.596.802
Total current liabilities		**68.225.327**	**78.429.077**
NON-CURRENT LIABILITIES			
Long Term Borrowings	17	71.038.033	78.726.513
Long Term Borrowings From Related Parties	4	227.886	119.462
Bank Loans		142.114	16.277
Lease Liabilities		85.772	103.185
Issued Debt Instruments		0	0
Long Term Borrowings From Unrelated Parties		70.810.147	78.607.051
Bank Loans		36.681.519	39.988.453
Lease Liabilities		2.525.967	2.146.368
Issued Debt Instruments		31.602.661	36.472.230
Trade Payables		190.691	1.561.086
Trade Payables To Related Parties		32.196	52.085
Trade Payables To Unrelated Parties		158.495	1.509.001
Contract Liabilities		1.907.492	1.621.717
Contract Liabilities from Sale of Goods and Service Contracts		1.907.492	1.621.717
Deferred Income Other Than Contract Liabilities		182.398	117.400
Deferred Income Other Than Contract Liabilities From Related Parties		0	0

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]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	36.127.108
Revenue from Finance Sector Operations		5.236.110	4.036.250	1.928.106	1.462.942
Other Revenues from Finance Sector Operations	15	5.236.110	4.036.250	1.928.106	1.462.942
TOTAL REVENUE		**114.592.161**	**108.295.315**	**40.171.375**	**37.590.050**
Cost of sales		-83.164.204	-82.294.485	-28.072.623	-27.512.375
Cost of Finance Sector Operations		-3.474.228	-1.856.092	-1.122.903	-750.766
Other Expenses Related with Finance Sector Operations		-3.474.228	-1.856.092	-1.122.903	-750.766
TOTAL COSTS		**-86.638.432**	**-84.150.577**	**-29.195.526**	**-28.263.141**
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		26.191.847	21.964.580	10.170.646	8.614.733
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		1.761.882	2.180.158	805.203	712.176
GROSS PROFIT (LOSS)		27.953.729	24.144.738	10.975.849	9.326.909
General Administrative Expenses		-4.307.874	-3.280.109	-1.632.641	-1.216.560
Marketing Expenses		-7.073.088	-5.566.525	-2.539.317	-2.026.184
Other Income from Operating Activities	11	10.828.020	16.120.983	4.195.103	3.026.703
Other Expenses from Operating Activities	11	-1.485.849	-3.948.295	-489.880	-3.146.931
PROFIT (LOSS) FROM OPERATING ACTIVITIES		25.914.938	27.470.792	10.509.114	5.963.937
Investment Activity Income	12	3.169.469	8.285.825	1.323.043	1.822.406
Investment Activity Expenses	12	-137.746	-140.089	-42.063	-17.387
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-763.125	-1.109.747	-252.073	-289.527
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-1.568.186	-195.367	-672.338	-65.472
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		26.615.350	34.311.414	10.865.683	7.413.957
Finance income	10	444.299	6.190.538	52.821	1.325.005
Finance costs	10	-21.225.405	-37.317.704	-7.089.443	-6.446.435
Gains (losses) on net monetary position		5.963.702	2.976.143	1.525.946	2.707.815
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.797.946	6.160.391	5.355.007	5.000.342
Tax (Expense) Income, Continuing Operations		-3.679.934	-13.520.377	-2.289.745	-9.763.505
Current Period Tax (Expense) Income		-1.656.346	-812.774	-1.481.613	143.350
Deferred Tax (Expense) Income		-2.023.588	-12.707.603	-808.132	-9.906.855
PROFIT (LOSS) FROM CONTINUING OPERATIONS		8.118.012	-7.359.986	3.065.262	-4.763.163
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	22	12.427.963	1.648.948	11.214.449	265.783
PROFIT (LOSS)		20.545.975	-5.711.038	14.279.711	-4.497.380
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-8.563	-4.340	-704	-2.280
Owners of Parent		20.554.538	-5.706.698	14.280.415	-4.495.100
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	-2,18000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Falaiyetlerden Pay Başına Kazanç		5,70000000	0,76000000	5,14000000	0,12000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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**	**149.737**
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	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	162.610
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**1.498.976**	**4.503.996**	**1.088.959**	**1.905.006**
Exchange Differences on Translation of Foreing Operations		-173.746	3.849.686	794.385	-272.451
Gains (losses) on exchange differences on translation of Foreign Operations		-173.746	3.849.686	794.385	-272.451
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets				0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income	19	140.674	120.805	149.562	24.990
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		140.674	120.805	149.562	24.990
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-604.699	-1.259.969	-260.944	-708.531
Gains (Losses) on Cash Flow Hedges		2.239.740	4.054.803	-915.394	2.855.787
Reclassification Adjustments on Cash Flow Hedges		-2.844.439	-5.314.772	654.450	-3.564.318
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-49.236	-2.287.962	-537.385	1.543.431
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-49.236	-2.287.962	-537.385	1.543.431
Change in Value of Time Value of Options		1.741.751	2.356.266	744.896	455.156
Gains (Losses) on Change in Value of Time Value of Options		1.220.696	1.741.956	786.254	11.426
Reclassification Adjustments on Change in Value of Time Value of Options		521.055	614.310	-41.358	443.730
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	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	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		444.232	1.725.170	198.445	862.411
Taxes Relating to Exchange Differences on Translation of Foreign Operations		0	-5.917	19.476	-7.689
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	19	-27.099	9.517	-35.383	18.178
Taxes Relating to Cash Flow Hedges		-358.666	-96.787	-114.838	-56.812
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		508.558	1.314.111	257.778	351.610
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		321.439	504.246	71.412	557.124
OTHER COMPREHENSIVE INCOME (LOSS)		**1.517.205**	**4.865.228**	**1.088.913**	**2.054.743**
TOTAL COMPREHENSIVE INCOME (LOSS)		**22.063.180**	**-845.810**	**15.368.624**	**-2.442.637**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-8.563	-4.340	-704	-2.280
Owners of Parent		22.071.743	-841.470	15.369.328	-2.440.357

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**45.986.205**	**42.245.293**
Profit (Loss)		20.545.975	-5.711.038
Profit (Loss) from Continuing Operations		8.118.012	-7.359.986
Profit (Loss) from Discontinued Operations		12.427.963	1.648.948
Adjustments to Reconcile Profit (Loss)		**39.691.351**	**58.306.269**
Adjustments for depreciation and amortisation expense	5-6-7	33.209.404	32.428.227
Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.071	87.489
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.071	87.489
Adjustments for provisions		3.733.154	3.822.093
Adjustments for (Reversal of) Other Provisions		3.733.154	3.822.093
Adjustments for Interest (Income) Expenses		4.317.686	2.952.795
Adjustments for interest expense		4.317.686	2.952.795
Adjustments for unrealised foreign exchange losses (gains)		6.272.464	31.601.165
Adjustments for fair value losses (gains)		1.192.911	-7.908.964
Adjustments for Fair Value Losses (Gains) of Financial Assets	12	-1.500.849	-5.495.241
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	195.367
Adjustments for undistributed profits of associates	13	1.568.186	195.367
Adjustments for Tax (Income) Expenses		4.000.391	13.869.166
Adjustments for losses (gains) on disposal of non-current assets		12.658	-53.103
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		12.658	-53.103
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-8.821.194	0
Adjustments Related to Gain and Losses on Net Monetary Position		-5.887.801	-18.814.531
Other adjustments to reconcile profit (loss)		81.421	126.565
Changes in Working Capital		**-13.656.783**	**-9.038.348**
Decrease (increase) in reserve deposits with Central Bank of Turkey		391.185	-559.172
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	-742.151
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		581.038	-314.291
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		581.038	-314.291
Adjustments for Decrease (Increase) in Contract Assets		-697.046	169.068
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-697.046	169.068
Adjustments for decrease (increase) in inventories		24.413	-299.283
Decrease (Increase) in Prepaid Expenses		-234.140	-1.979.216
Adjustments for increase (decrease) in trade accounts payable		-7.729.857	-2.904.079
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-7.729.857	-2.904.079
Adjustments for Increase (Decrease) in Contract Liabilities		69.575	407.547
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		69.575	407.547
Adjustments for increase (decrease) in other operating payables		-882.845	963.498
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-882.845	963.498
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		147.193	43.297

Other Adjustments for Other Increase (Decrease) in Working Capital		-5.447.231	-2.746.537
Decrease (Increase) in Other Assets Related with Operations		-211.953	-37.696
Increase (Decrease) in Other Payables Related with Operations		-5.235.278	-2.708.841
Cash Flows from (used in) Operations		**46.580.543**	**43.556.883**
Interest paid		-7.797.790	-5.666.275
Interest received		7.539.965	5.129.146
Income taxes refund (paid)		-336.513	-774.461
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-19.488.309**	**-34.638.897**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		13.719.342	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-242.861
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		28.052.255	19.072.613
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-37.231.063	-16.302.456
Proceeds from sales of property, plant, equipment and intangible assets		1.282.784	280.938
Proceeds from sales of property, plant and equipment		1.282.784	280.938
Purchase of Property, Plant, Equipment and Intangible Assets		-30.306.934	-28.402.992
Purchase of property, plant and equipment		-18.179.359	-12.866.403
Purchase of intangible assets		-12.127.575	-15.536.589
Cash advances and loans made to other parties		-1.091.761	0
Other inflows (outflows) of cash		6.087.068	-9.044.139
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.040.012**	**11.397.383**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		-38.000	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-308.644	-41.496
Payments to Acquire Entity's Shares		-308.644	-41.496
Proceeds from borrowings		48.374.257	70.889.271
Proceeds from Loans		36.879.922	61.914.637
Proceeds From Issue of Debt Instruments		11.494.335	8.974.634
Repayments of borrowings		-42.514.883	-56.165.000
Loan Repayments		-32.058.389	-50.878.582
Payments of Issued Debt Instruments		-10.456.494	-5.286.418
Payments of Lease Liabilities		-3.950.543	-4.092.658
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		2.380.597	4.086.562
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-2.902.772	-3.279.296
Dividends Paid		0	0
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		27.537.908	19.003.779
Effect of exchange rate changes on cash and cash equivalents		1.974.170	4.921.657
Net increase (decrease) in cash and cash equivalents		29.512.078	23.925.436
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	**73.126.658**	**58.007.674**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-22.155.241	-23.665.249
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	**80.483.495**	**58.267.861**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Previous Period 01.01.2023 - 30.09.2023

Equity — Equity attributable to owners of parent [member]

	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments
Equity at beginning of period		2.200.000	41.729.825	0	0	0	-965.654	0	10.437	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0
Other Comprehensive Income (Loss)											0	
Dividends Paid							27.460					
Increase (Decrease) through Treasury Share Transactions							-68.956					

Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss

	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]: Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	
Equity at beginning of period	0	0	0		-2.784.637	0	0	0	0	0	0	0	0
Total Comprehensive Income (Loss)	0	0	0		361.232	0	0	0	0	0	0	0	0
Other Comprehensive Income (Loss)					361.232								

Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss

	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge: Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification: Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	
Equity at beginning of period	-17.257.617	3.568.268	-5.942.710	0	0	0	-318.051	0	0	-9.913.844	0	0	0	0	0
Total Comprehensive Income (Loss)	3.843.769	-1.356.756	-973.851	0	0	0	130.322	0	0	2.860.512	0	0	0	0	0
Other Comprehensive Income (Loss)	3.843.769	-1.356.756	-973.851				130.322			2.860.512					

	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings: Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Statement of changes in equity [abstract]										
Statement of changes in equity [line items]										
Equity at beginning of period	33.129.252	0	0	0	95.789.463	9.347.784	0	148.592.516	8.724	148.601.240
Adjustments Related to Accounting Policy Changes								0		0
Adjustments Related to Required Changes in Accounting Policies								0		0
Adjustments Related to Voluntary Changes in Accounting Policies								0		0
Adjustments Related to Errors								0		0
Other Restatements								0		0
Restated Balances										0
Transfers	456.135				8.891.649	-9.347.784		0		0
Total Comprehensive Income (Loss)	0	0	0	0	0	-5.706.698	0	-841.470	-4.340	-845.810
Profit (loss)						-5.706.698		-5.706.698	-4.340	-5.711.038
Other Comprehensive Income (Loss)								4.865.228	0	4.865.228
Issue of equity								0		0
Capital Decrease								0		0
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								0		0
Dividends Paid					-3.372.967			-3.345.507	0	-3.345.507
Decrease through Other Distributions to Owners								0		0
Increase (Decrease) through Treasury Share Transactions					57.324			-11.632	0	-11.632
Increase (Decrease) through Share-Based Payment Transactions								0		0
Acquisition or Disposal of a Subsidiary					0			0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								0		0
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 Commitment for which Fair Value Hedge Accounting is Applied								0		0
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 Commitment for which Fair Value Hedge Accounting is Applied								0		0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts 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								0		0

	Amount Removed 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																																														0		0
	Increase (decrease) through other changes, equity				0						0						0									0																			0			0	4.416	4.416
	Equity at end of period	2.200.000	41.729.825	0	0	0	-1.007.150	0	10.437	0	0	0	0	0	0	0	-2.423.405	0	0	0	0	0	0	0	0	-13.413.848	2.211.512	-6.916.561	0	0	0	-187.729	0	0	-7.053.332	0	0	0	0	0	33.585.387	0	0	0	101.365.469	-5.706.698	0	144.393.907	8.800	144.402.707
Current Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period	2.200.000	41.729.825	0	0	0	-1.007.150	0	10.437	0	0	0	0	0	0		-2.781.348	0	0	0	0	0	0	0	0	-14.038.853	5.740.266	-7.520.350	0	0	0	-122.293	0	0	-10.070.533	0	0	0	0	0	33.585.942	0	0	0	101.304.456	17.055.902	0	166.086.301	-17.600	166.068.701
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements																																														0		0
	Restated Balances																																																0
	Transfers																																							794.355				16.261.547	-17.055.902		0		0
	Total Comprehensive Income (Loss)																18.229									-173.746	-963.365	459.322		0		113.575			2.063.190											20.554.538		22.071.743	-8.563	22.063.180
	Profit (loss)																																													20.554.538		20.554.538	-8.563	20.545.975
	Other Comprehensive Income (Loss)																18.229									-173.746	-963.365	459.322				113.575			2.063.190													1.517.205		1.517.205
	Issue of equity																																														0		0
	Capital Decrease																																														0		0
	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																																														0		0
	Dividends Paid						56.520																																						-7.807.208			-7.750.688		-7.750.688
	Decrease through Other Distributions to Owners																																														0		0
	Increase (Decrease) through Treasury Share Transactions						-308.644																																									-308.644		-308.644
	Increase (Decrease) through Share-Based Payment Transactions																																														0		0
	Acquisition or Disposal of a Subsidiary																									-5.560.315																						-5.560.315	0	-5.560.315
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				0																																										0		0
	Transactions with noncontrolling shareholders																																												-59.517			-59.517	21.517	-38.000
	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 Commitment for which Fair Value Hedge Accounting is Applied																																														0		0
	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 Commitment for which Fair Value Hedge Accounting is Applied																																														0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts 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																																														0		0
	Amount Removed 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																																														0		0
	Increase (decrease) through other changes, equity																0																															0	4.646	4.646
	Equity at end of period	2.200.000	41.729.825	0	0	0	-1.259.274	0	10.437	0	0	0	0	0	0	0	-2.763.119	0	0	0	0	0	0	0	0	-19.772.914	4.776.901	-7.061.028	0	0	0	-8.718	0	0	-8.007.343	0	0	0	0	0	34.380.297	0	0	0	109.699.278	20.554.538	0	174.478.880	0	174.478.880