



KAMUYU AYDINLATMA PLATFORMU

DİLER YATIRIM BANKASI A.Ş. **Bank Financial Report** **Unconsolidated** **2024 - 3. 3 Monthly Notification**

General Information About Financial Statements

Independent 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

BAĞIMSIZ SINIRLI DENETİM RAPORU

Diler Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

Diler Yatırım Bankası A.Ş.'nin ("Banka") 30 Eylül 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait gelir tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve 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 bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Diler Yatırım Bankası A.Ş.'nin 30 Eylül 2024 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

İ- Banka, bilanço tarihi itibarıyla nakdi kredilerinin % 98'i ve gayrinakdi kredilerinin % 100' ünü ilişkili şirketlere kullanmıştır.

ii-Diler Yatırım Bankası A.Ş., Bankacılık Düzenleme ve Denetleme Kurumunun 21.12.2017 tarih ve 7650 sayılı kararı ile 01.01.2018 tarihi itibarıyla yürürlüğe giren TFRS 9 standartı yerine 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 ayrılabilmesini konusunda muafiyet almıştır.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişkide yedinci 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.

An Independent Member of BAKER TILLY INTERNATIONAL

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

Dr. Mustafa Özgür Günel

Sorumlu Ortak Başdenetçi

İstanbul, 13 Kasım 2024

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		64.501	22.637	87.138	34.328	20.414	54.742
Cash and cash equivalents		37.966	22.637	60.603	19.354	20.400	39.754
Cash and Cash Balances at Central Bank		1.905	970	2.875	281	715	996
Banks		510	21.667	22.177	511	19.685	20.196
Receivables From Money Markets		35.551		35.551	18.562		18.562
Financial assets at fair value through profit or loss		0		0	0	0	0
Public Debt Securities		0		0	0		0
Equity instruments							0
Other Financial Assets							0
Financial Assets at Fair Value Through Other Comprehensive Income		26.535		26.535	14.974	0	14.974
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		26.375		26.375	14.814		14.814
Derivative financial assets		0	0	0	0	14	14
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	14	14
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		168.800	45.000	213.800	173.851	70.909	244.760
Loans		163.500		163.500	166.087		166.087
Receivables From Leasing Transactions		5.300	45.000	50.300	7.764	70.909	78.673
Factoring Receivables							0
Financial Assets Measured at Amortised Cost					0	0	0
Public Debt Securities							0
Other Financial Assets							0
Non-performing Loans		1.201		1.201	1.201		1.201
Specific Provisions (-)		-1.201		-1.201	-1.201		-1.201
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held for Sale		0		0	0		0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0	0	0	0
Investments in Associates (Net)		0		0	0	0	0

Associates Accounted for Using Equity Method		0		0	0		0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)					0	0	0
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries							0
Jointly Controlled Partnerships (JointVentures) (Net)					0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method							0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		1.045		1.045	1.243		1.243
INTANGIBLE ASSETS AND GOODWILL (Net)		184		184	421	0	421
Goodwill							0
Other		184		184	421		421
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		2.054		2.054	878		878
OTHER ASSETS		9.764	0	9.764	6.697	0	6.697
TOTAL ASSETS		249.819	67.637	317.456	220.889	91.323	312.212
LIABILITY AND EQUITY ITEMS							
DEPOSITS		0		0	0		0
LOANS RECEIVED		0	0	0	0	0	0
MONEY MARKET FUNDS		0		0	0		0
MARKETABLE SECURITIES (Net)		0		0	0	0	0
Bills		0		0	0		0
Asset-backed Securities							0
Bonds							0
FUNDS		2.129	44.454	46.583	1.142	65.833	66.975
Borrower funds		2.129	44.454	46.583	1.142	65.833	66.975
Other							0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	14	14
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	14	14
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		0		0	0		0
PROVISIONS		18.510	2.463	20.973	13.820	4.168	17.988
General Loan Loss Provisions		11.671	2.463	14.134	10.516	4.168	14.684
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		6.839		6.839	3.304		3.304
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		5.212		5.212	5.012		5.012
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held For Sale		0		0	0		0
Related to Discontinued Operations							0
SUBORDINATED DEBT		0		0	0	0	0
Loans		0		0	0		0

Other Debt Instruments							0
OTHER LIABILITIES		562	155	717	868	134	1.002
EQUITY		243.971		243.971	221.221	0	221.221
Issued capital		60.000		60.000	60.000		60.000
Capital Reserves		2.375		2.375	2.375	0	2.375
Equity Share Premiums							0
Share Cancellation Profits							0
Other Capital Reserves		2.375		2.375	2.375		2.375
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss							0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-443		-443	-638		-638
Profit Reserves		159.484		159.484	139.111	0	139.111
Legal Reserves		8.229		8.229	7.210		7.210
Statutory Reserves							0
Extraordinary Reserves		151.255		151.255	131.901		131.901
Other Profit Reserves							0
Profit or Loss		22.555		22.555	20.373	0	20.373
Prior Years' Profit or Loss		0		0	0		0
Current Period Net Profit Or Loss		22.555		22.555	20.373		20.373
Non-controlling Interests							0
Total equity and liabilities		270.384	47.072	317.456	242.063	70.149	312.212

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		1.069.965	148.666	1.218.631	972.824	382.035	1.354.859
GUARANTIES AND WARRANTIES		1.069.965	148.666	1.218.631	972.824	251.769	1.224.593
Letters of Guarantee		1.069.965	104.330	1.174.295	972.824	131.901	1.104.725
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		1.069.965	104.330	1.174.295	972.824	131.901	1.104.725
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit					0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements					0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees			44.336	44.336		119.868	119.868
Other Collaterals			0	0		0	0
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments			0	0		0	0
Time Deposit Purchase and Sales Commitments		0		0	0		0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					0	0	0
Revocable Loan Granting Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	130.266	130.266
Derivative Financial Instruments Held For Hedging		0		0	0	0	0
Fair Value Hedges		0		0	0		0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		0	0	0	0	130.266	130.266
Forward Foreign Currency Buy or Sell Transactions			0	0	0	130.266	130.266
Forward Foreign Currency Buying Transactions			0	0		65.133	65.133
Forward Foreign Currency Sale Transactions			0	0		65.133	65.133
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions			0	0		0	0
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options					0	0	0
Currency Options Buy Transactions							0
Currency Options Sell Transactions							0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures					0	0	0
Currency Futures Buy Transactions							0
Currency Futures Sell Transactions							0
Interest Rate Futures Buy and Sell Transactions					0	0	0
Interest Rate Futures Buy Transactions							0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		850		850	25.850	0	25.850
ITEMS HELD IN CUSTODY		0		0	0	0	0
Customer Fund and Portfolio Balances							0
Securities Held in Custody							0
Cheques Received for Collection				0			0
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		850		850	25.850	0	25.850
Securities							0
Guarantee Notes		850		850	850		850
Commodity							0
Warrant							0
Real Estate				0	25.000		25.000
Other Pledged Items							0

Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		1.070.815	148.666	1.219.481	998.674	382.035	1.380.709

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME		80.692	32.784	28.698	11.697
Interest Income on Loans		61.180	22.464	21.117	8.651
Interest Income on Reserve Deposits		22	15	11	6
Interest Income on Banks		1.461	514	624	126
Interest Income on Money Market Placements		7.838	3.263	3.195	1.035
Interest Income on Marketable Securities Portfolio		6.251	2.056	2.869	503
Financial Assets At Fair Value Through Other Comprehensive Income		6.251	2.056	2.869	503
Finance Leasing Interest Income		3.327	2.438	872	986
Other Interest Income		613	2.034	10	390
INTEREST EXPENSES (-)		0	-39	0	-18
Interest Expenses on Funds Borrowed			-39		-18
Other Interest Expense		0	0		
NET INTEREST INCOME OR EXPENSE		80.692	32.745	28.698	11.679
NET FEE AND COMMISSION INCOME OR EXPENSES		4.194	1.569	1.488	605
Fees and Commissions Received		6.813	3.312	2.327	1.252
From Noncash Loans		6.761	3.152	2.325	1.146
Other		52	160	2	106
Fees and Commissions Paid (-)		-2.619	-1.743	-839	-647
Other		-2.619	-1.743	-839	-647
DIVIDEND INCOME		551	0	0	0
TRADING INCOME OR LOSS (Net)		5.330	17.303	1.472	2.792
Gains (Losses) Arising from Capital Markets Transactions		0	714	0	0
Gains (Losses) Arising From Derivative Financial Transactions		2.605	903	-2	1.143
Foreign Exchange Gains or Losses		2.725	15.686	1.474	1.649
OTHER OPERATING INCOME		2.803	4.130	451	203
GROSS PROFIT FROM OPERATING ACTIVITIES		93.570	55.747	32.109	15.279
PROVISION FOR LOAN LOSSES (-)		-1.155	-4.289	-188	-181
PERSONNEL EXPENSES (-)		-23.966	-15.884	-8.022	-4.801
OTHER OPERATING EXPENSES (-)		-36.504	-16.969	-13.639	-6.930
NET OPERATING INCOME (LOSS)		31.945	18.605	10.260	3.367
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		31.945	18.605	10.260	3.367
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-9.390	-5.746	-2.884	-1.673
Current Tax Provision		-10.566	-5.996	-3.388	-2.025
Expense Effect of Deferred Tax		0	0	0	102
Income Effect of Deferred Tax		1.176	250	504	250
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		22.555	12.859	7.376	1.694
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		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		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		22.555	12.859	7.376	1.694
Profit (Loss) Attributable to Group		22.555	12.859	7.376	1.694
Profit (loss), attributable to non-controlling interests		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 - 30.09.2024	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		22.555	12.859		
OTHER COMPREHENSIVE INCOME		-443	-66	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-443	-66		
Income (Loss) Related with Cash Flow Hedges		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-443	-66		
TOTAL COMPREHENSIVE INCOME (LOSS)		22.112	12.793	0	0

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		24.062	7.022
Interest Received		80.828	31.914
Interest Paid			-39
Dividends received		551	0
Fees and Commissions Received		6.813	3.312
Other Gains		8.133	21.433
Cash Payments to Personnel and Service Suppliers		-23.966	-15.884
Taxes Paid		-12.189	-8.167
Other		-36.108	-25.547
Changes in Operating Assets and Liabilities Subject to Banking Operations		-5.294	-43.880
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-11.697	-1.089
Net (Increase) Decrease in Loans		2.587	-15.000
Net (Increase) Decrease in Other Assets		24.538	-14.302
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		-20.392	-13.522
Net Increase (Decrease) Other Liabilities		-330	33
Net Cash Provided From Banking Operations		18.768	-36.858
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-221	-298
Cash Paid For Tangible And Intangible Asset Purchases		-222	-248
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		1	-50
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		2.302	7.308
Net Increase (Decrease) in Cash and Cash Equivalents		20.849	-29.848
Cash and Cash Equivalents at Beginning of the Period		39.754	61.423
Cash and Cash Equivalents at End of the Period		60.603	31.575



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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
Previous Period 01.01.2023 - 30.09.2023	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375			128.337	0	10.774	201.486	0	201.486
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		60.000	2.375		0	128.337	0	10.774	201.486	0	201.486
	Total Comprehensive Income (Loss)					-66			12.859	12.793	0	12.793
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions						10.774	0	-10.774			0
	Dividends Paid											0
	Transfers To Reserves						10.774	0	-10.774			0
	Other											0
	Equity at end of period		60.000	2.375		-66	139.111	0	12.859	214.279	0	214.279
Current Period 01.01.2024 - 30.09.2024	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-638	139.111	0	20.373	221.221		221.221
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375		-638	139.111	0	20.373	221.221		221.221
	Total Comprehensive Income (Loss)					195			22.555	22.750		22.750
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions						20.373		-20.373			
	Dividends Paid						0		0			
	Transfers To Reserves						20.373		-20.373			
	Other											
	Equity at end of period		60.000	2.375		-443	159.484	0	22.555	243.971		243.971