



**KAMUYU AYDINLATMA PLATFORMU**

# **İŞ FİNANSAL KİRALAMA A.Ş.**

## **Financial Institutions Financial Report**

### **Consolidated**

### **2025 - 1. 3 Monthly Notification**

**General Information About Financial Statements**



**MERKEZİ KAYIT**  
**İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	1.412.106	463.103	1.875.209	847.496	318.655	1.166.151
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5	12.756	0	12.756	0	0	0
DERIVATIVE FINANCIAL ASSETS	6	6.901	254.532	261.433	2.864	587.495	590.359
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	2.979.661	0	2.979.661	3.468.578	0	3.468.578
FINANCIAL ASSETS AT AMORTISED COST (Net)		28.321.999	33.967.609	62.289.608	31.984.665	29.473.532	61.458.197
Factoring Receivables	8	22.343.021	9.672.864	32.015.885	25.976.932	9.147.468	35.124.400
Discounted Factoring Receivables (Net)		9.403.896	467.622	9.871.518	12.651.698	303.308	12.955.006
Other Factoring Receivables		12.939.125	9.205.242	22.144.367	13.325.234	8.844.160	22.169.394
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0
From Equity		0	0	0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)	9	5.704.052	24.711.857	30.415.909	6.129.108	20.531.359	26.660.467
Finance lease receivables		8.387.192	27.562.893	35.950.085	8.988.326	22.856.852	31.845.178
Operating Lease Receivables		0	71	71	0	0	0
Unearned Income (-)		-2.683.140	-2.851.107	-5.534.247	-2.859.218	-2.325.493	-5.184.711
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	8,9	1.144.143	457.607	1.601.750	674.518	403.597	1.078.115
Allowance For Expected Credit Losses / Specific Provisions (-)		-869.217	-874.719	-1.743.936	-795.893	-608.892	-1.404.785
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	11	47.398	0	47.398	42.413	0	42.413
INTANGIBLE ASSETS AND GOODWILL (Net)	12	63.364	0	63.364	53.109	0	53.109
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	21	2.561	0	2.561	2.487	0	2.487
DEFERRED TAX ASSET	13	0	0	0	28.492	0	28.492

OTHER ASSETS	15	459.519	2.614.583	3.074.102	571.166	2.363.921	2.935.087
<b>SUBTOTAL</b>		<b>33.306.265</b>	<b>37.299.827</b>	<b>70.606.092</b>	<b>37.001.270</b>	<b>32.743.603</b>	<b>69.744.873</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.432	0	2.432	2.432	0	2.432
Held for Sale	14	2.432	0	2.432	2.432	0	2.432
Non-Current Assets From Discontinued Operations		0	0	0	0		0
<b>TOTAL ASSETS</b>		<b>33.308.697</b>	<b>37.299.827</b>	<b>70.608.524</b>	<b>37.003.702</b>	<b>32.743.603</b>	<b>69.747.305</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	16	19.336.174	29.797.494	49.133.668	22.909.198	29.453.121	52.362.319
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	18	31.954	0	31.954	27.396	0	27.396
MARKETABLE SECURITIES (Net)	19	8.049.612	0	8.049.612	4.816.406	0	4.816.406
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	6	324.148	256.756	580.904	217.019	37.174	254.193
PROVISIONS	20	94.093	33.864	127.957	107.162	30.495	137.657
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		85.047	0	85.047	102.390	0	102.390
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		9.046	33.864	42.910	4.772	30.495	35.267
CURRENT TAX LIABILITIES	21	566.346	0	566.346	302.537	0	302.537
DEFERRED TAX LIABILITY		32.818	0	32.818	212.492	0	212.492
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	548.550	1.374.338	1.922.888	485.100	1.307.023	1.792.123
<b>SUBTOTAL</b>		<b>28.983.695</b>	<b>31.462.452</b>	<b>60.446.147</b>	<b>29.077.310</b>	<b>30.827.813</b>	<b>59.905.123</b>
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		10.162.377	0	10.162.377	9.842.182	0	9.842.182
Issued capital	23	695.303	0	695.303	695.303	0	695.303
Capital Reserves	23	1.763	0	1.763	1.763	0	1.763
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		1.763	0	1.763	1.763	0	1.763
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	23	2.304.292	0	2.304.292	2.672.131	0	2.672.131
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	24	5.481.210	0	5.481.210	3.550.541	0	3.550.541
Legal Reserves		162.673	0	162.673	154.907	0	154.907
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		5.318.537	0	5.318.537	3.395.634	0	3.395.634
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		630.798	0	630.798	1.930.669	0	1.930.669
Prior Years' Profit or Loss	25	0	0	0	5.476	0	5.476
Current Period Net Profit Or Loss		630.798	0	630.798	1.925.193	0	1.925.193
Non-controlling interests	22	1.049.011	0	1.049.011	991.775	0	991.775
<b>Total equity and liabilities</b>		<b>39.146.072</b>	<b>31.462.452</b>	<b>70.608.524</b>	<b>38.919.492</b>	<b>30.827.813</b>	<b>69.747.305</b>



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		661.285	2.290.629	2.951.914	216.341	2.069.809	2.286.150
REVOCABLE FACTORING TRANSACTIONS		1.990.707	350.139	2.340.846	3.173.559	627.910	3.801.469
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	38	201.498.466	451.421.456	652.919.922	181.071.767	391.746.558	572.818.325
COLLATERALS GIVEN	26	15.784.011	13.973	15.797.984	13.093.352	13.033	13.106.385
COMMITMENTS		839.701	6.277.739	7.117.440	709.433	4.068.035	4.777.468
Irrevocable Commitments		0	177.624	177.624	0	237.864	237.864
Revocable Commitments		839.701	6.100.115	6.939.816	709.433	3.830.171	4.539.604
Lease Commitments		839.701	6.100.115	6.939.816	709.433	3.830.171	4.539.604
Finance Lease Commitments		839.701	6.100.115	6.939.816	709.433	3.830.171	4.539.604
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	10.169.194	29.607.361	39.776.555	4.610.780	23.580.205	28.190.985
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		10.169.194	29.607.361	39.776.555	4.610.780	23.580.205	28.190.985
Forward Buy or Sell Transactions		2.603.233	5.725.129	8.328.362	1.701.031	2.089.259	3.790.290
Swap Purchases or Sales		7.565.961	23.882.232	31.448.193	2.909.749	21.490.946	24.400.695
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		8.975.449	739.796	9.715.245	7.022.372	648.120	7.670.492
TOTAL OFF-BALANCE SHEET ITEMS		239.918.813	490.701.093	730.619.906	209.897.604	422.753.670	632.651.274

# Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
<b>Statement of Profit or Loss</b>			
<b>INCOME AND EXPENSE ITEMS</b>			
OPERATING INCOME	29	3.571.895	2.834.610
FACTORING INCOME		2.338.211	1.875.862
Factoring Interest Income		2.266.667	1.817.578
Discounted		976.361	976.315
Other		1.290.306	841.263
Factoring Fee and Commission Income		71.544	58.284
Discounted		29.785	32.326
Other		41.759	25.958
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		1.233.684	958.748
Finance Lease Income		1.233.024	957.708
Operational Lease Income		660	1.040
Fee and Commission Income From Lease Operations		0	0
SAVINGS FINANCE INCOME		0	0
Profit Share on Savings Finance Receivables		0	0
Fees and Commissions Received From Savings Finance Operations		0	0
FINANCE COST (-)	32	-2.710.459	-2.268.723
Profit Share Expense on Savings Fund Pool		0	0
Interest Expenses on Funds Borrowed		-1.971.976	-1.954.819
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-4.393	-1.806
Interest Expenses on Securities Issued		-676.060	-255.453
Other Interest Expense		0	0
Fees and Commissions Paid		-58.030	-56.645
GROSS PROFIT (LOSS)		861.436	565.887
OPERATING EXPENSES (-)	30	-270.796	-204.853
Personnel Expenses		-194.554	-139.004
Provision Expense for Employment Termination Benefits		-1.931	-17.787
Research and development expense		0	0
General Operating Expenses		-74.311	-48.062
Other		0	0
GROSS OPERATING PROFIT (LOSS)	31	590.640	361.034
OTHER OPERATING INCOME		2.021.544	652.699
Interest Income on Banks		61.840	52.391
Interest Income on Marketable Securities Portfolio		0	0
Dividend Income		413.526	11
Gains Arising from Capital Markets Transactions		33.244	884
Derivative Financial Transactions' Gains		823.348	140.966
Foreign Exchange Gains		469.895	60.085
Other		219.691	398.362
PROVISION EXPENSES	33	-475.019	-95.097
Specific Provisions		0	0
Allowances For Expected Credit Losses		-475.019	-95.097
General Loan Loss Provisions		0	0
Other		0	0
OTHER OPERATING EXPENSES (-)	34	-1.234.125	-97.473
Impairment in Value of Securities		0	0
Impairment in Value of Non-Current Assets		0	0
Capital Market Transactions Losses		0	0
Loss Arising from Derivative Financial Transaction		-1.219.498	-88.273
Foreign Exchange Losses		0	0
Other		-14.627	-9.200
NET OPERATING PROFIT (LOSS)		903.040	821.163
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		903.040	821.163
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	35	-170.470	-257.019
Current Tax Provision		-245.109	-273.262
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		74.639	16.243
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		732.570	564.144
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		732.570	564.144
Profit (loss), attributable to [abstract]			
Non-controlling Interests	22	101.772	46.724
Owners of Parent		630.798	517.420
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	36	0,00910000	0,00740000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000
DILUTED EARNINGS (LOSS) PER SHARE			
Diluted earnings (loss) per share from continuing operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	36	0,00910000	0,00740000
Diluted earnings (loss) per share from discontinued operations			
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000

# Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		732.570	564.144
OTHER COMPREHENSIVE INCOME		-412.375	32.876
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-412.375	32.876
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		-488.919	33.493
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		76.544	-617
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0
Income (Losses) from Cash Flow Hedges		0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		320.195	597.020

# Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		832.734	92.594
Interest Received / Profit Share Received / Lease Income		3.782.049	2.978.820
Interest Paid /Profit Share Paid / Lease Payments		-2.815.121	-2.694.988
Dividends received		413.526	11
Fees and Commissions Received		71.544	58.284
Other Gains		69.307	89.019
Collections from Previously Written Off Loans and Other Receivables	31	150.384	309.343
Cash Payments to Personnel and Service Suppliers		-170.075	-120.381
Taxes Paid	21	-302.537	-297.849
Other		-366.343	-229.665
Changes in Operating Assets and Liabilities		-3.216.040	813.419
Net (Increase) Decrease in Factoring Receivables		3.491.977	3.814.289
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-1.963.348	1.673.957
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-68.030	-1.125.295
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		4.558	20.023
Net Increase (Decrease) in Funds Borrowed		-4.914.804	-4.382.779
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		233.607	813.224
Cash flows from (used in) operating activities		-2.383.306	906.013
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	11,12	-34.886	-34.408
Sale of Tangible Intangible Assets	11,12	9.089	7.267
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		179.673	-4
Net cash flows from (used in) investing activities		153.876	-27.145
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		3.392.185	2.179.400
Cash Outflow Arised From Loans and Securities Issued		-455.924	-4.185.201
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		2.936.261	-2.005.801
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		1.038	1.567
Net Increase (decrease) in cash and cash equivalents		707.869	-1.125.366
Cash and Cash Equivalents at Beginning of the Period	4	1.166.130	2.510.720
Cash and Cash Equivalents at End of the Period	4	1.873.999	1.385.354





Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [ member ]	Share premium [ member ]	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	Net Profit Or Loss	Non-controlling interests [ member ]	Equity [ member ]	
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	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)	Reserve of 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 01.01.2024 - 31.03.2024	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		695.303	0	0	1.763	0	-3.018	1.846.980	0	0	0	1.783.089	5.868	1.767.060	672.855	6.769.900	
	Increase or Decrease Required by TAS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		23	695.303	0	0	1.763	0	-3.018	1.846.980	0	0	0	1.783.089	5.868	1.767.060	672.855	6.769.900
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	29.092	0	0	0	0	0	517.420	50.508	597.020	
	Cash Capital Increase		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	
	Inflation Adjustments to Paid-in Capital		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	
	Subordinated Debt		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	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	1.767.452	-392	1.767.060	-	0	
	Dividends Paid		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	1.767.452	-392	1.767.060	-	0	
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity at end of period		695.303	0	0	1.763	0	-3.018	1.876.072	0	0	0	3.550.541	5.476	517.420	723.363	7.366.920	
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		695.303	0	0	1.763	0	-7.832	2.679.963	0	0	0	3.550.541	5.476	1.925.193	991.775	9.842.182	
	Increase or Decrease Required by TAS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		23	695.303	0	0	1.763	0	-7.832	2.679.963	0	0	0	3.550.541	5.476	1.925.193	991.775	9.842.182
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-367.839	0	0	0	0	0	630.798	57.236	320.195	
	Cash Capital Increase		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	
	Inflation Adjustments to Paid-in Capital		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	
	Subordinated Debt		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	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	1.930.669	-5.476	1.925.193	-	0	
	Dividends Paid		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	1.930.669	-5.476	1.925.193	-	0	
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity at end of period		695.303	0	0	1.763	0	-7.832	2.312.124	0	0	0	5.481.210	0	630.798	1.049.011	10.162.377	