



KAMUYU AYDINLATMA PLATFORMU

LİDER FAKTORİNG 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

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Lider Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

Lider Faktoring A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 31 Mart 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren üç aylık ara hesap dönemine ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ ve genelgeler ve yapılan 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 konsolide finansal tablolara 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 konsolide finansal tablolara 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 konsolide finansal tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal tabloların, Lider Faktoring A.Ş ve bağlı ortaklığının 31 Mart 2025 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide finansal performansının ve konsolide 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

8 Mayıs 2025

İstanbul, Türkiye

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	3	186.034	4.293	190.327	165.350	1.635	166.985
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	0	70.333	70.333	0	67.653	67.653
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		8.849.044	0	8.849.044	6.988.161	0	6.988.161
Factoring Receivables	5	8.020.207	0	8.020.207	6.233.214	0	6.233.214
Discounted Factoring Receivables (Net)		7.634.144	0	7.634.144	5.871.166	0	5.871.166
Other Factoring Receivables		386.063	0	386.063	362.048	0	362.048
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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	5	831.834	0	831.834	754.947	0	754.947
Non Performing Receivables	5	33.896	0	33.896	21.664	0	21.664
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-36.893	0	-36.893	-21.664	0	-21.664
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)	7	436.609	0	436.609	417.345	0	417.345
INTANGIBLE ASSETS AND GOODWILL (Net)	8	5.244	0	5.244	5.553	0	5.553
INVESTMENT PROPERTY (Net)	6	26	0	26	26	0	26
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	9	0	0	0	0	0	0

OTHER ASSETS	10	29.558	38	29.596	28.340	35	28.375
SUBTOTAL		9.506.515	74.664	9.581.179	7.604.775	69.323	7.674.098
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	193	0	193	193	0	193
Held for Sale		193	0	193	193	0	193
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		9.506.708	74.664	9.581.372	7.604.968	69.323	7.674.291
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	6.055.946	0	6.055.946	4.758.366	0	4.758.366
FACTORING PAYABLES	5	3.352	0	3.352	2.807	0	2.807
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	349.727	0	349.727	349.290	0	349.290
MARKETABLE SECURITIES (Net)	12	749.038	0	749.038	413.422	0	413.422
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	13	42.726	0	42.726	37.470	0	37.470
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		32.657	0	32.657	28.039	0	28.039
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		10.069	0	10.069	9.431	0	9.431
CURRENT TAX LIABILITIES	9	142.933	0	142.933	78.012	0	78.012
DEFERRED TAX LIABILITY	9	78.827	0	78.827	79.934	0	79.934
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	61.370	216	61.586	45.955	201	46.156
SUBTOTAL		7.483.919	216	7.484.135	5.765.256	201	5.765.457
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	16	2.097.237	0	2.097.237	1.908.834	0	1.908.834
Issued capital		558.360	0	558.360	558.360	0	558.360
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		303.683	0	303.683	303.683	0	303.683
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		1.046.791	0	1.046.791	390.118	0	390.118
Legal Reserves		87.293	0	87.293	54.450	0	54.450
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		959.498	0	959.498	335.668	0	335.668
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		188.403	0	188.403	656.673	0	656.673
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		188.403	0	188.403	656.673	0	656.673
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		9.581.156	216	9.581.372	7.674.090	201	7.674.291



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		52.446	0	52.446	20.695	0	20.695
REVOCABLE FACTORING TRANSACTIONS		1.568.504	0	1.568.504	1.269.539	0	1.269.539
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	24.1	53.920.868	0	53.920.868	46.127.027	0	46.127.027
COLLATERALS GIVEN	24.2	3.307.388	0	3.307.388	2.724.891	0	2.724.891
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
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		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
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	24.2	8.659.759	24.934	8.684.693	6.787.802	21.820	6.809.622
TOTAL OFF-BALANCE SHEET ITEMS		67.508.965	24.934	67.533.899	56.929.954	21.820	56.951.774

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
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
OPERATING INCOME	17	1.019.108	592.360
FACTORING INCOME		1.019.108	592.360
Factoring Interest Income		1.010.073	572.510
Discounted		954.137	552.706
Other		55.936	19.804
Factoring Fee and Commission Income		9.035	19.850
Discounted		4.571	18.989
Other		4.464	861
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		0	0
Finance Lease Income		0	0
Operational Lease Income		0	0
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 (-)	20	-743.372	-388.474
Profit Share Expense on Savings Fund Pool		0	0
Interest Expenses on Funds Borrowed		-613.644	-300.058
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-39.990	-20.021
Interest Expenses on Securities Issued		-68.168	-53.034
Other Interest Expense		0	0
Fees and Commissions Paid		-21.570	-15.361
GROSS PROFIT (LOSS)		275.736	203.886
OPERATING EXPENSES (-)	18	-165.477	-99.634
Personnel Expenses		-93.128	-58.276
Provision Expense for Employment Termination Benefits		-567	-3.144
Research and development expense		0	0
General Operating Expenses		-67.191	-35.788
Other		-4.591	-2.426
GROSS OPERATING PROFIT (LOSS)		110.259	104.252
OTHER OPERATING INCOME	19	174.732	103.767
Interest Income on Banks		1.105	327
Interest Income on Marketable Securities Portfolio		18.525	4.739
Dividend Income		0	0
Gains Arising from Capital Markets Transactions		0	0
Derivative Financial Transactions' Gains		0	0
Foreign Exchange Gains		2.881	1.500
Other		152.221	97.201
PROVISION EXPENSES	21	-19.387	-20.075
Specific Provisions		0	0
Allowances For Expected Credit Losses		-19.387	-20.075
General Loan Loss Provisions		0	0
Other		0	0
OTHER OPERATING EXPENSES (-)	22	-47	0
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		0	0
Foreign Exchange Losses		-47	0
Other		0	0
NET OPERATING PROFIT (LOSS)		265.557	187.944
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		265.557	187.944
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-77.154	-54.321
Current Tax Provision		-78.261	-55.918
Expense Effect of Deferred Tax		1.107	1.597
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		188.403	133.623
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		188.403	133.623
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		188.403	133.623
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)	25	0,33742000	0,23931000
DILUTED EARNINGS (LOSS) PER SHARE			



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)		188.403	133.623
OTHER COMPREHENSIVE INCOME		0	46.204
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	46.204
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	59.617
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-13.413
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)		188.403	179.827

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
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		212.365	158.033
Interest Received / Profit Share Received / Lease Income		1.010.073	572.510
Interest Paid /Profit Share Paid / Lease Payments		-743.372	-388.474
Dividends received		0	0
Fees and Commissions Received		9.035	19.850
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5	1.878	681
Cash Payments to Personnel and Service Suppliers		-93.128	-58.276
Taxes Paid	9	-78.261	-55.918
Other		106.140	67.660
Changes in Operating Assets and Liabilities		-6.968.364	-3.445.342
Net (Increase) Decrease in Factoring Receivables		-1.806.380	-709.185
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		2.043	67.339
Net Increase (Decrease) in Factoring Payables		545	623
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		437	-1.789
Net Increase (Decrease) in Funds Borrowed		-5.171.788	-2.806.879
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		6.779	4.549
Cash flows from (used in) operating activities		-6.755.999	-3.287.309
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
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	7	-22.963	-357
Sale of Tangible Intangible Assets		0	0
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		-70.333	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-93.296	-357
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		7.525.496	3.617.702
Cash Outflow Arised From Loans and Securities Issued		-720.512	-265.512
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		6.804.984	3.352.190
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		-44.311	64.524
Cash and Cash Equivalents at Beginning of the Period		234.638	66.149
Cash and Cash Equivalents at End of the Period	2.4	190.327	130.673



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		253.800	0	0	0	167.205	-5.935	0 0	0	0	0 0	128.316	566.362	0		0 1.109.748
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Effect Of Corrections		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Adjusted Beginning Balance		253.800	0	0	0	167.205	-5.935	0 0	0	0	0 0	128.316	566.362	0		0 1.109.748
	Total Comprehensive Income (Loss)		0	0	0	0	46.204	0	0 0	0	0	0 0	0	0	0 133.623		0 179.827
	Cash Capital Increase		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Convertible Bonds		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	350.713	-	0		0 0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0 0	0	350.713	0		0 0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	350.713	-	0		0 0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Equity at end of period		253.800	0	0	0	213.409	-5.935	0 0	0	0	0 0	479.029	215.649	133.623		0 1.289.575
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		558.360	0	0	0	311.540	-7.857	0 0	0	0	0 0	390.118	656.673	0		0 1.908.834
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Effect Of Corrections		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Adjusted Beginning Balance		558.360	0	0	0	311.540	-7.857	0 0	0	0	0 0	390.118	656.673	0		0 1.908.834
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0 188.403		0 188.403
	Cash Capital Increase		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Convertible Bonds		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	656.673	-	0		0 0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0 0	0	656.673	0		0 0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	656.673	-	0		0 0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0 0
	Equity at end of period		558.360	0	0	0	311.540	-7.857	0 0	0	0	0 0	1.046.791	0 188.403			0 2.097.237