



## KAMUYU AYDINLATMA PLATFORMU

# **DİLER YATIRIM BANKASI A.Ş.** **Bank Financial Report** **Unconsolidated** **2025 - 1. 3 Monthly Notification**

**General Information About Financial Statements**



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

# 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") 31 Mart 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç 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 bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Diler Yatırım Bankası A.Ş.'nin 31 Mart 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren üç 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.

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

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 standardı 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, 15 Mayıs 2025**



Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		81.505	38.347	119.852	74.457	41.844	116.301
Cash and cash equivalents		50.447	38.221	88.668	51.675	41.844	93.519
Cash and Cash Balances at Central Bank		458	1.119	1.577	850	999	1.849
Banks		739	37.102	37.841	759	40.845	41.604
Receivables From Money Markets		49.250		49.250	50.066		50.066
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		31.058		31.058	22.782	0	22.782
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		30.898		30.898	22.622		22.622
Derivative financial assets		0	126	126	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	126	126	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		161.947	21.359	183.306	164.211	30.611	194.822
Loans		159.500		159.500	161.500		161.500
Receivables From Leasing Transactions		2.447	21.359	23.806	2.711	30.611	33.322
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)		2.543		2.543	1.193		1.193
INTANGIBLE ASSETS AND GOODWILL (Net)		74		74	124	0	124
Goodwill							0
Other		74		74	124		124
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		2.117		2.117	1.684		1.684
OTHER ASSETS		18.839	0	18.839	13.298	0	13.298
<b>TOTAL ASSETS</b>		<b>270.496</b>	<b>59.706</b>	<b>330.202</b>	<b>258.438</b>	<b>72.455</b>	<b>330.893</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
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		488	43.530	44.018	540	53.814	54.354
Borrower funds		488	43.530	44.018	540	53.814	54.354
Other							0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES		0	119	119	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	119	119	0	0	0
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		21.238	0	21.238	17.953	3.273	21.226
General Loan Loss Provisions		14.132		14.132	11.291	3.273	14.564
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		7.106		7.106	6.662		6.662
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		7.481		7.481	5.249		5.249
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		853	173	1.026	1.041	161	1.202
EQUITY		256.320		256.320	248.862	0	248.862
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		-373		-373	-458		-458
Profit Reserves		159.484		159.484	159.484	0	159.484
Legal Reserves		8.229		8.229	8.229		8.229
Statutory Reserves							0
Extraordinary Reserves		151.255		151.255	151.255		151.255
Other Profit Reserves							0
Profit or Loss		34.834		34.834	27.461	0	27.461
Prior Years' Profit or Loss		27.461		27.461	0		0
Current Period Net Profit Or Loss		7.373		7.373	27.461		27.461
Non-controlling Interests							0
<b>Total equity and liabilities</b>		<b>286.380</b>	<b>43.822</b>	<b>330.202</b>	<b>273.645</b>	<b>57.248</b>	<b>330.893</b>

## OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
<b>Off-Balance Sheet Items</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		941.720	567.905	1.509.625	1.001.942	255.621	1.257.563
GUARANTIES AND WARRANTIES		941.720	242.078	1.183.798	1.001.942	255.621	1.257.563
Letters of Guarantee		941.720	202.292	1.144.012	1.001.942	219.711	1.221.653
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		941.720	202.292	1.144.012	1.001.942	219.711	1.221.653
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			39.786	39.786		35.910	35.910
Other Collaterals			0	0		0	0
<b>COMMITMENTS</b>		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	325.827	325.827	0	0	0
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	325.827	325.827	0	0	0
Forward Foreign Currency Buy or Sell Transactions			325.827	325.827	0	0	0
Forward Foreign Currency Buying Transactions			162.917	162.917		0	0
Forward Foreign Currency Sale Transactions			162.910	162.910		0	0
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	850	0	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	850	0	850
Securities							0
Guarantee Notes		850		850	850		850
Commodity							0
Warrant							0
Real Estate				0			0
Other Pledged Items							0



Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		942.570	567.905	1.510.475	1.002.792	255.621	1.258.413



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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			
INTEREST INCOME		27.232	24.503
Interest Income on Loans		18.466	18.970
Interest Income on Reserve Deposits			5
Interest Income on Banks		861	338
Interest Income on Money Market Placements		4.388	1.948
Interest Income on Marketable Securities Portfolio		2.947	1.273
Financial Assets At Fair Value Through Other Comprehensive Income		2.947	1.273
Finance Leasing Interest Income		435	1.116
Other Interest Income		135	853
INTEREST EXPENSES (-)		0	0
Interest Expenses on Funds Borrowed		0	0
Other Interest Expense		0	0
NET INTEREST INCOME OR EXPENSE		27.232	24.503
NET FEE AND COMMISSION INCOME OR EXPENSES		1.144	1.062
Fees and Commissions Received		2.259	1.954
From Noncash Loans		2.259	1.916
Other			38
Fees and Commissions Paid (-)		-1.115	-892
Other		-1.115	-892
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)		1.619	3.616
Gains (Losses) Arising from Capital Markets Transactions		0	0
Gains (Losses) Arising From Derivative Financial Transactions		47	2.405
Foreign Exchange Gains or Losses		1.572	1.211
OTHER OPERATING INCOME		481	1.306
GROSS PROFIT FROM OPERATING ACTIVITIES		30.476	30.487
PROVISION FOR LOAN LOSSES (-)		0	-922
PERSONNEL EXPENSES (-)		-9.121	-5.662
OTHER OPERATING EXPENSES (-)		-11.389	-12.536
NET OPERATING INCOME (LOSS)		9.966	11.367
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		9.966	11.367
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-2.593	-3.738
Current Tax Provision		-3.026	-4.376
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		433	638
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		7.373	7.629
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		7.373	7.629
Profit (Loss) Attributable to Group		7.373	7.629
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 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		7.373	7.629
OTHER COMPREHENSIVE INCOME		85	206
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		85	206
Income (Loss) Related with Cash Flow Hedges		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		85	206
TOTAL COMPREHENSIVE INCOME (LOSS)		7.458	7.835



# Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-3.299	-5.005
Interest Received		26.731	23.244
Interest Paid		0	0
Dividends received		0	0
Fees and Commissions Received		2.259	1.954
Other Gains		2.219	4.922
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-9.121	-15.884
Taxes Paid		-15.815	-8.521
Other		-9.572	-10.720
Changes in Operating Assets and Liabilities Subject to Banking Operations		-3.244	16.142
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-7.894	3.990
Net (Increase) Decrease in Loans		2.000	19
Net (Increase) Decrease in Other Assets		-1.764	717
Net Increase (Decrease) in Other Deposits		-10.336	3.630
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		14.750	7.786
Net Cash Provided From Banking Operations		-6.543	11.137
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-1.628	-937
Cash Paid For Tangible And Intangible Asset Purchases		-1.627	-576
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		-1	-361
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		3.320	14.278
Net Increase (Decrease) in Cash and Cash Equivalents		-4.851	24.478
Cash and Cash Equivalents at Beginning of the Period		93.519	39.754
Cash and Cash Equivalents at End of the Period		88.668	64.232



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 01.01.2024 - 31.03.2024	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-638	139.111	20.373	0	221.221		221.221
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		60.000	2.375		-638	139.111	20.373	0	221.221		221.221
	Total Comprehensive Income (Loss)					206			7.629	7.835		7.835
	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											0
	Dividends Paid											0
	Transfers To Reserves											0
	Other											0
	Equity at end of period		60.000	2.375		-432	139.111	20.373	7.629	229.056		229.056
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-458	159.484	27.461		248.862		248.862
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375		-458	159.484	27.461		248.862		248.862
	Total Comprehensive Income (Loss)					85			7.373	7.458		7.458
	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											
	Dividends Paid											
	Transfers To Reserves											
	Other											
	Equity at end of period		60.000	2.375		-373	159.484	27.461	7.373	256.320		256.320