



## KAMUYU AYDINLATMA PLATFORMU

# DENİZ FİNANSAL KİRALAMA A.Ş. Financial Institutions Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

### General Information About Financial Statements



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

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

## Ara Dönem Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Deniz Finansal Kiralama Anonim Şirketi Yönetim Kurulu'na

### Giriş

Deniz Finansal Kiralama Anonim Şirketinin ("Şirket") 30 Haziran 2025 tarihli ilişikteki ara dönem finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr 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. Şirket yönetimi, söz konusu ara dönem finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamaları; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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.

### ***Diğer Husus***

Şirket'in 31 Aralık 2024 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2024 tarihinde sona eren ara döneme ait finansal tabloların incelemesi başka bir bağımsız denetim firması tarafından yapılmış, söz konusu bağımsız denetim firması tarafından hazırlanan 28 Ocak 2025 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 22 Temmuz 2024 tarihli sınırlı denetim raporunda BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

### ***Sonuç***

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal tabloların, Şirket'in 30 Haziran 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Cem Uçarlar, SMMM

Sorumlu Denetçi

21 Temmuz 2025

İstanbul, Türkiye

# Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			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	43.571	106.404	149.975	11.671	16.238	27.909
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	3.619.634	0	3.619.634	2.883.160	0	2.883.160
DERIVATIVE FINANCIAL ASSETS	5	4.106	53.704	57.810	0	48.933	48.933
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	4.186.752	19.909.431	24.096.183	4.464.804	18.955.141	23.419.945
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
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)		3.924.593	19.876.133	23.800.726	4.523.722	17.348.625	21.872.347
Finance lease receivables		5.789.372	22.457.018	28.246.390	6.963.275	19.950.306	26.913.581
Operating Lease Receivables		143.106	0	143.106	74.583	0	74.583
Unearned Income (-)		-2.007.885	-2.580.885	-4.588.770	-2.514.136	-2.601.681	-5.115.817
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables		511.703	301.081	812.784	268.712	2.440.131	2.708.843
Allowance For Expected Credit Losses / Specific Provisions (-)		-249.544	-267.783	-517.327	-327.630	-833.615	-1.161.245
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	8	29.500	0	29.500	29.500	0	29.500
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		29.500	0	29.500	29.500	0	29.500
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	9	8.498.514	0	8.498.514	7.365.379	0	7.365.379
INTANGIBLE ASSETS AND GOODWILL (Net)	10	82.437	0	82.437	67.779	0	67.779
INVESTMENT PROPERTY (Net)	11	370.773	0	370.773	374.492	0	374.492
CURRENT TAX ASSETS	19	0	0	0	17.770	0	17.770
DEFERRED TAX ASSET		0	0	0	0	0	0

OTHER ASSETS	12	432.954	1.706.380	2.139.334	357.701	1.674.365	2.032.066
<b>SUBTOTAL</b>		<b>17.268.241</b>	<b>21.775.919</b>	<b>39.044.160</b>	<b>15.572.256</b>	<b>20.694.677</b>	<b>36.266.933</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		7.851	0	7.851	6.833	0	6.833
Held for Sale		7.851	0	7.851	6.833	0	6.833
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>17.276.092</b>	<b>21.775.919</b>	<b>39.052.011</b>	<b>15.579.089</b>	<b>20.694.677</b>	<b>36.273.766</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	13	2.369.468	15.439.039	17.808.507	2.591.902	16.996.852	19.588.754
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	18.437	0	18.437	4.279	0	4.279
MARKETABLE SECURITIES (Net)	14	1.753.198	3.322.706	5.075.904	1.613.835	2.619.642	4.233.477
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		15	0	15	58.388	0	58.388
PROVISIONS	18	67.966	0	67.966	68.545	0	68.545
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		38.696	0	38.696	43.518	0	43.518
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		29.270	0	29.270	25.027	0	25.027
CURRENT TAX LIABILITIES		328.806	0	328.806	0	0	0
DEFERRED TAX LIABILITY	17	951.775	0	951.775	754.409	0	754.409
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	16	875.797	1.538.683	2.414.480	622.450	1.364.822	1.987.272
<b>SUBTOTAL</b>		<b>6.365.462</b>	<b>20.300.428</b>	<b>26.665.890</b>	<b>5.713.808</b>	<b>20.981.316</b>	<b>26.695.124</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		12.386.121	0	12.386.121	9.578.642	0	9.578.642
Issued capital	20	3.450.000	0	3.450.000	3.450.000	0	3.450.000
Capital Reserves		76.270	0	76.270	76.270	0	76.270
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		76.270	0	76.270	76.270	0	76.270
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		111.047	0	111.047	112.253	0	112.253
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			0	0	0	0	0
Profit Reserves	21	5.940.119	0	5.940.119	2.613.542	0	2.613.542
Legal Reserves		357.190	0	357.190	190.861	0	190.861
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		5.582.929	0	5.582.929	2.422.681	0	2.422.681
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		2.808.685	0	2.808.685	3.326.577	0	3.326.577
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		2.808.685	0	2.808.685	3.326.577	0	3.326.577
Non-controlling interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>18.751.583</b>	<b>20.300.428</b>	<b>39.052.011</b>	<b>15.292.450</b>	<b>20.981.316</b>	<b>36.273.766</b>



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED		41.162.844	395.521.165	436.684.009	35.119.100	296.957.343	332.076.443
COLLATERALS GIVEN	24	4.158.077	0	4.158.077	5.996.287	0	5.996.287
COMMITMENTS		14.822.097	8.943.979	23.766.076	14.770.142	4.181.620	18.951.762
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		14.822.097	8.943.979	23.766.076	14.770.142	4.181.620	18.951.762
Lease Commitments		14.822.097	8.943.979	23.766.076	14.770.142	4.181.620	18.951.762
Finance Lease Commitments		337.800	8.943.979	9.281.779	385.362	4.181.620	4.566.982
Operational Lease Commitments		14.484.297	0	14.484.297	14.384.780	0	14.384.780
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		1.210.320	4.757.243	5.967.563	1.211.418	3.845.871	5.057.289
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		1.210.320	4.757.243	5.967.563	1.211.418	3.845.871	5.057.289
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales	5	1.210.320	4.757.243	5.967.563	1.211.418	3.845.871	5.057.289
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		1.257	7.882	9.139	1.265	6.905	8.170
TOTAL OFF-BALANCE SHEET ITEMS		61.354.595	409.230.269	470.584.864	57.098.212	304.991.739	362.089.951



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	25	3.259.738	2.692.938	1.611.139	1.419.579
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME	25	3.259.738	2.692.938	1.611.139	1.419.579
Finance Lease Income		1.894.021	1.793.411	924.700	906.382
Operational Lease Income		1.365.717	899.527	686.439	513.197
Fee and Commission Income From Lease Operations		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)	28	-1.470.638	-2.014.470	-752.806	-1.103.451
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-996.036	-1.640.987	-533.284	-943.291
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-3.996	-1.853	-1.769	-1.294
Interest Expenses on Securities Issued		-412.876	-324.524	-195.268	-133.464
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-57.730	-47.106	-22.485	-25.402
GROSS PROFIT (LOSS)		1.789.100	678.468	858.333	316.128
OPERATING EXPENSES (-)	26	-544.296	-454.088	-282.668	-235.158
Personnel Expenses		-134.449	-93.413	-69.503	-45.699
Provision Expense for Employment Termination Benefits		-2.158	-84	-1.042	-84
Research and development expense		0	0	0	0
General Operating Expenses		-78.202	-55.230	-38.471	-27.547
Other		-329.487	-305.361	-173.652	-161.828
GROSS OPERATING PROFIT (LOSS)		1.244.804	224.380	575.665	80.970
OTHER OPERATING INCOME	27	8.383.201	3.347.880	4.686.123	1.224.815
Interest Income on Banks		3.115	7.928	1.928	2.280
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		736.474	468.856	413.247	261.202
Derivative Financial Transactions' Gains		160.125	21.796	70.691	6.726
Foreign Exchange Gains		5.840.886	1.317.409	3.345.442	370.823
Other		1.642.601	1.531.891	854.815	583.784
PROVISION EXPENSES	29	-309.704	-87.794	9.181	-29.346
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-309.704	-87.794	9.181	-29.346
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	30	-5.942.386	-1.339.628	-3.267.526	-497.956
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-119.881	-110.765	-20.929	-109.256
Foreign Exchange Losses		-5.779.049	-1.121.448	-3.222.836	-363.980
Other		-43.456	-107.415	-23.761	-24.720
NET OPERATING PROFIT (LOSS)		3.375.915	2.144.838	2.003.443	778.483
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3,375.915	2,144.838	2,003.443	778.483
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	31	-567.230	-128.165	-258.269	-119.089
Current Tax Provision		-369.346	-10.062	-345.517	-10.062
Expense Effect of Deferred Tax		-197.884	-118.103	87.248	-109.027
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2,808.685	2,016.673	1,745.174	659.394
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	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	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		2,808.685	2,016.673	1,745.174	659.394
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2,808.685	2,016.673	1,745.174	659.394
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		2.808.685	2.016.673		
OTHER COMPREHENSIVE INCOME		-1.206	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.206			
Gains (Losses) on Revaluation of Property, Plant and Equipment		-1.724			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		518			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.807.479	2.016.673		



Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		2.329.305	2.136.682
Interest Received / Profit Share Received / Lease Income		3.253.436	2.596.200
Interest Paid /Profit Share Paid / Lease Payments		-1.316.442	-1.934.727
Dividends received		0	0
Fees and Commissions Received		0	0
Other Gains		780.613	2.023.129
Collections from Previously Written Off Loans and Other Receivables		609.359	42.194
Cash Payments to Personnel and Service Suppliers		-123.200	-88.709
Taxes Paid		-21.869	-17.770
Other		-852.592	-483.635
Changes in Operating Assets and Liabilities		-1.991.320	-3.957.617
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-1.279.280	-2.596.580
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		835.785	-1.173.824
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		-1.774.790	-48.777
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		226.965	-138.436
Cash flows from (used in) operating activities		337.985	-1.820.935
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	9,10	-1.628.209	-1.861.999
Sale of Tangible Intangible Assets		484.017	465.954
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		0	-18.547
Net cash flows from (used in) investing activities		-1.144.192	-1.414.592
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	13,14	2.660.637	4.378.883
Cash Outflow Arised From Loans and Securities Issued		-1.722.930	-1.247.000
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-13.565	-10.594
Other		0	0
Net cash flows from (used in) financing activities		924.142	3.121.289
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		4.131	1.932
Net Increase (decrease) in cash and cash equivalents		122.066	-112.306
Cash and Cash Equivalents at Beginning of the Period		27.909	185.310
Cash and Cash Equivalents at End of the Period		149.975	73.004



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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 - 30.06.2024	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period	3.450.000	0	0	76.270	0	-2.965	0	-2.965	0	0	0	0	64.315	0	2.549.227	0	6.136.847	
	Increase or Decrease Required by TAS 8	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	
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance	3.450.000	0	0	76.270	0	-2.965	0	-2.965	0	0	0	0	64.315	0	2.549.227	0	6.136.847	
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.016.673	0	2.016.673	
	Cash Capital Increase	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	
	Inflation Adjustments to Paid-in Capital	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	
	Subordinated Debt	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	
	Profit Distributions	0	0	0	0	0	0	0	0	0	0	0	0	2.549.227	0	- 2.549.227	0	0	
	Dividends Paid	0	0	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	0	0	2.549.227	0	- 2.549.227	0	0	
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity at end of period	3.450.000	0	0	76.270	0	-2.965	0	-2.965	0	0	0	0	2.613.542	0	2.016.673	0	8.153.520	
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period	3.450.000	0	0	76.270	0	112.253	0	112.253	0	0	0	0	2.613.542	0	3.326.577	0	9.578.642	
	Increase or Decrease Required by TAS 8	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	
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance	3.450.000	0	0	76.270	0	112.253	0	112.253	0	0	0	0	2.613.542	0	3.326.577	0	9.578.642	
	Total Comprehensive Income (Loss)	0	0	0	0	0	-1.206	0	-1.206	0	0	0	0	0	0	2.808.685	0	2.807.479	
	Cash Capital Increase	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	
	Inflation Adjustments to Paid-in Capital	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	
	Subordinated Debt	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	
	Profit Distributions	0	0	0	0	0	0	0	0	0	0	0	0	3.326.577	0	- 3.326.577	0	0	
	Dividends Paid	0	0	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	0	0	3.326.577	0	- 3.326.577	0	0	
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity at end of period	3.450.000	0	0	76.270	0	111.047	0	111.047	0	0	0	0	5.940.119	0	2.808.685	0	12.386.121	