



KAMUYU AYDINLATMA PLATFORMU

TEB FİNANSMAN 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 FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

TEB Finansman A.Ş. Yönetim Kurulu'na

Giriş

TEB Finansman A.Ş. ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kar veya zarar tablosunun , kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 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 açıklamalar; 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 finansal bilgilerin, TEB Finansman A.Ş.'nin 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Fatma Ebru Yücel, SMMM

Sorumlu Denetçi

23 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	4	396.338	6.418	402.756	542.289	5.522	547.811
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
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)	5	4.977.945	0	4.977.945	5.069.665	0	5.069.665
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	5	4.917.196	0	4.917.196	5.012.046	0	5.012.046
Consumer loans		1.445.327	0	1.445.327	1.373.940	0	1.373.940
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		3.471.869	0	3.471.869	3.638.106	0	3.638.106
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		0	0	0	0	0	0
Non Performing Receivables	5	76.465	0	76.465	74.279	0	74.279
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-15.716	0	-15.716	-16.660	0	-16.660
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	10.775	0	10.775	9.335	0	9.335
INTANGIBLE ASSETS AND GOODWILL (Net)	8	16.138	0	16.138	9.218	0	9.218
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	9	0	0	0	0	0	0
DEFERRED TAX ASSET	10	131.767	0	131.767	151.238	0	151.238

OTHER ASSETS	11	143.015	0	143.015	312.235	0	312.235
SUBTOTAL		5.675.978	6.418	5.682.396	6.093.980	5.522	6.099.502
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0		0	0	0	0
TOTAL ASSETS		5.675.978	6.418	5.682.396	6.093.980	5.522	6.099.502
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	3.287.172	0	3.287.172	2.846.108	0	2.846.108
FACTORING PAYABLES	13	0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	14	8.185	0	8.185	7.010	0	7.010
MARKETABLE SECURITIES (Net)	15	412.087	0	412.087	1.360.708	0	1.360.708
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	16	0	0	0	0	0	0
PROVISIONS	17	120.912	0	120.912	132.964	0	132.964
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		25.536	0	25.536	24.000	0	24.000
General Loan Loss Provisions		47.903	0	47.903	51.248	0	51.248
Other provisions		47.473	0	47.473	57.716	0	57.716
CURRENT TAX LIABILITIES	9	28.705	0	28.705	107.379	0	107.379
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	18	667.965	0	667.965	716.476	0	716.476
SUBTOTAL		4.525.026	0	4.525.026	5.170.645	0	5.170.645
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		1.157.370	0	1.157.370	928.857	0	928.857
Issued capital	19	71.626	0	71.626	71.626	0	71.626
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	19	-9.918	0	-9.918	-9.918	0	-9.918
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		867.645	0	867.645	660.187	0	660.187
Legal Reserves		14.325	0	14.325	14.325	0	14.325
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		853.320	0	853.320	645.862	0	645.862
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		228.017	0	228.017	206.962	0	206.962
Prior Years' Profit or Loss		-496	0	-496	-496	0	-496
Current Period Net Profit Or Loss		228.513	0	228.513	207.458	0	207.458
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		5.682.396	0	5.682.396	6.099.502	0	6.099.502



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		14.594.213	0	14.594.213	13.279.645	0	13.279.645
COLLATERALS GIVEN		21	0	21	21	0	21
COMMITMENTS		26.574	0	26.574	54.220	0	54.220
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		26.574	0	26.574	54.220	0	54.220
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		26.574	0	26.574	54.220	0	54.220
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		4.353.557	0	4.353.557	4.147.970	0	4.147.970
TOTAL OFF-BALANCE SHEET ITEMS		18.974.365	0	18.974.365	17.481.856	0	17.481.856

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	22	1.226.650	657.369	606.451	326.469
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	22	1.226.650	657.369	606.451	326.469
Interest Income From Financing Loans		1.175.982	633.451	579.932	315.128
Fee and Commission Income From Financing Loans		50.668	23.918	26.519	11.341
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
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 (-)	25	-911.211	-503.388	-454.789	-265.143
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-608.508	-325.217	-303.923	-172.560
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.085	-685	-517	-345
Interest Expenses on Securities Issued		-234.096	-132.441	-115.140	-69.230
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-67.522	-45.045	-35.209	-23.008
GROSS PROFIT (LOSS)		315.439	153.981	151.662	61.326
OPERATING EXPENSES (-)	23	-110.124	-68.042	-57.331	-34.336
Personnel Expenses	23	-55.079	-34.877	-29.734	-18.038
Provision Expense for Employment Termination Benefits		-1.670	-1.312	-835	-656
Research and development expense		0	0	0	0
General Operating Expenses	23	-37.558	-21.791	-20.397	-11.328
Other		-15.817	-10.062	-6.365	-4.314
GROSS OPERATING PROFIT (LOSS)		205.315	85.939	94.331	26.990
OTHER OPERATING INCOME	24	111.297	61.051	58.916	40.264
Interest Income on Banks		61.232	42.027	41.502	33.240
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		2.501	5.047	1.367	514
Other		47.564	13.977	16.047	6.510
PROVISION EXPENSES	26	0	-2.989	2.412	-1.911
Specific Provisions		0	-1.530	2.412	-452
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	-1.459	0	-1.459
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	27	-5.578	-11.410	-1.790	-4.120
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		0	0	0	0
Foreign Exchange Losses		-1.072	-4.389	-532	-460
Other		-4.506	-7.021	-1.258	-3.660
NET OPERATING PROFIT (LOSS)		311.034	132.591	153.869	61.223
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		311.034	132.591	153.869	61.223
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	28	-82.521	-43.482	-36.569	-22.310
Current Tax Provision		-63.050	-56.402	-31.405	-36.579
Expense Effect of Deferred Tax	10	-19.471	0	-5.164	1.349
Income Effect of Deferred Tax	10	0	12.920	0	12.920
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		228.513	89.109	117.300	38.913
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		228.513	89.109	117.300	38.913
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		228.513	89.109	117.300	38.913
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)		228.513	89.109	117.300	38.913
OTHER COMPREHENSIVE INCOME		0	0	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
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		228.513	89.109	117.300	38.913



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		236.976	184.668
Interest Received / Profit Share Received / Lease Income		1.307.263	638.182
Interest Paid /Profit Share Paid / Lease Payments		-851.873	-450.706
Dividends received		0	0
Fees and Commissions Received		45.644	71.496
Other Gains		22.732	-13.324
Collections from Previously Written Off Loans and Other Receivables		-7.138	-2.185
Cash Payments to Personnel and Service Suppliers		-61.795	-38.205
Taxes Paid		-141.725	-20.198
Other		-76.132	-392
Changes in Operating Assets and Liabilities		548.967	-15.686
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-161.770	35.183
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		178.161	-88.164
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-1.175	-970
Net Increase (Decrease) in Funds Borrowed		450.627	-100.973
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		83.124	139.238
Cash flows from (used in) operating activities		785.943	168.982
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	-1.369	-5.637
Sale of Tangible Intangible Assets	7	40	-58
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	-2.584
Net cash flows from (used in) investing activities		-1.329	-8.279
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	-172.975
Cash Outflow Arised From Loans and Securities Issued		-950.000	0
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		-950.000	-172.975
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	1.055
Net Increase (decrease) in cash and cash equivalents		-165.386	-11.217
Cash and Cash Equivalents at Beginning of the Period	4	333.993	254.657
Cash and Cash Equivalents at End of the Period	4	168.607	243.440



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		71.626	0	0	0	-7.259	0	00	0	0	0	00	469.120	-496	191.067	0	724.058
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		71.626	0	0	0	-7.259	0	00	0	0	0	00	469.120	-496	191.067	0	724.058
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	0	00	0	0	89.109	0	89.109
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0	00	191.067	0	-191.067	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0	00	191.067	0	-191.067	0	0
	Other		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Equity at end of period		71.626	0	0	0	-7.259	0	00	0	0	0	00	660.189	-496	89.109	0	813.169
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		71.626	0	0	0	-9.918	0	00	0	0	0	00	660.187	-496	207.458	0	928.857
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		71.626	0	0	0	-9.918	0	00	0	0	0	00	660.187	-496	207.458	0	928.857
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	0	00	0	0	228.513	0	228.513
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0	00	207.458	0	-207.458	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0	00	207.458	0	-207.458	0	0
	Other		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Equity at end of period		71.626	0	0	0	-9.918	0	00	0	0	0	00	867.645	-496	228.513	0	1.157.370