

KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements





Independet Audit Comment

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

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

QNB Finansal Kiralama A.Ş. Yönetim Kurulu'na

Giriş

QNB Finansal Kiralama Anonim Şirketi'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının 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.

Şirket'in 31 Aralık 2024 tarihinde sona eren yıla ait finansal tablolarını 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 29 Ocak 2025 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 26 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 finansal bilgilerin, QNB Finansal Kiralama Anonim Şirketi'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
Hayrettin Ergül, SMMM
Sorumlu Denetçi
28 Temmuz 2025
İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

	Footnote Reference		Current Period 30.06.2025			Previous Period 31.12.2024	
	Foothote Reference	TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK		178.617	856.743	1.035.360	38.756	860.526	899.282
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		232.504	0	232.504	0	0	
DERIVATIVE FINANCIAL ASSETS	3	0	4.219	4.219	0	167.574	167.574
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		18.876	0	18.876	13.834	0	13.834
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	8.735.269	26.252.951	34.988.220	8.228.116	18.495.024	26.723.140
Factoring Receivables		0	0	0	0	0	(
Discounted Factoring Receivables (Net)		0	0	0	0	0	(
Other Factoring Receivables		0	0	0	0	0	(
Savings Finance Receivables		0	0	0	0	0	(
From Savings Fund Pool		0	0	0	0	0	(
From Equity		0	0	0	0	0	(
Financial Loans		0	0	0	0	0	(
Consumer loans		0	0	0	0	0	(
Credit Cards		0	0	0	0	0	(
Installment Commercial Loans		0	0	0	0	0	(
Leasing Transactions (Net)	4	8.644.254	26.559.805	35.204.059	8.161.574	18.747.343	26.908.917
Finance lease receivables		13.098.968	30.116.311	43.215.279	12.346.908	21.349.711	33.696.619
Operating Lease Receivables		0	0	0	0	0	(
Unearned Income (-)		-4.454.714	-3.556.506	-8.011.220	-4.185.334	-2.602.368	-6.787.702
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	(
Non Performing Receivables	4	226.940	508.905	735.845	158.588	308.451	467.039
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-135.925	-815.759	-951.684	-92.046	-560.770	-652.816
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	(
Investments in Associates (Net)		0	0	0	0	0	(
Investments in Subsidiaries (Net)		0	0	0	0	0	(
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	(
TANGIBLE ASSETS (Net)		50.432	0	50.432	42.450	0	42.450
INTANGIBLE ASSETS AND GOODWILL (Net)		9.275	0	9.275	10.549	0	10.549
INVESTMENT PROPERTY (Net)		0	0	0	0	0	(
CURRENT TAX ASSETS	5	76.131	0	76.131	5.414	0	5.414
DEFERRED TAX ASSET	5	390.987	0	390.987	87.092	0	87.092

OTHER ASSETS	6	1.289.086	3.973.112	5.262.198	1.120.637	2.139.214	3.259.85
SUBTOTAL		10.981.177	31.087.025	42.068.202	9.546.848	21.662.338	31.209.18
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	
Held for Sale		0	0	0	0	0	
Non-Current Assets From Discontinued Operations		0	0	0	0	0	
TOTAL ASSETS		10.981.177	31.087.025	42.068.202	9.546.848	21.662.338	31.209.18
ABILITY AND EQUITY ITEMS							
LOANS RECEIVED	7	2.055.791	28.255.989	30.311.780	1.914.798	20.868.956	22.783.75
FACTORING PAYABLES		0	0	0	0	0	(
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	(
LEASE PAYABLES		24.348	0	24.348	10.619	0	10.619
MARKETABLE SECURITIES (Net)	8	2.551.223	0	2.551.223	1.925.837	0	1.925.837
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	(
DERIVATIVE FINANCIAL LIABILITIES	3	0	829.023	829.023	0	57.465	57.465
PROVISIONS		94.979	0	94.979	91.707	0	91.707
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		74.709	0	74.709	85.141	0	85.141
General Loan Loss Provisions		0	0	0	0	0	C
Other provisions		20.270	0	20.270	6.566	0	6.566
CURRENT TAX LIABILITIES	5	402.319	0	402.319	82.930	0	82.930
DEFERRED TAX LIABILITY		0	0	0	0	0	C
SUBORDINATED DEBT		0	0	0	0	0	C
OTHER LIABILITIES	9	448.738	1.888.856	2.337.594	356.543	1.249.608	1.606.151
SUBTOTAL		5.577.398	30.973.868	36.551.266	4.382.434	22.176.029	26.558.463
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	O
Held For Sale		0	0	0	0	0	C
Related to Discontinued Operations		0	0	0	0	0	C
EQUITY	10	5.535.444	-18.508	5.516.936	4.676.439	-25.716	4.650.723
Issued capital		2.000.000	0	2.000.000	2.000.000	0	2.000.000
Capital Reserves		43.501	0	43.501	43.501	0	43.501
Equity Share Premiums		4.279	0	4.279	4.279	0	4.279
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		39.222	0	39.222	39.222	0	39.222
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-7.437	0	-7.437	-7.437	0	-7.437
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		11.227	-18.508	-7.281	9.238	-25.716	-16.478
Profit Reserves		2.631.137	0	2.631.137	1.425.953	0	1.425.953
Legal Reserves		87.767	0	87.767	27.508	0	27.508
Statutory Reserves		0	0	0	0	0	(
Extraordinary Reserves		2.543.370	0	2.543.370	1.398.445	0	1.398.445
Other Profit Reserves		0	0	0	0	0	(
Profit or Loss		857.016	0	857.016	1.205.184	0	1.205.184
Prior Years' Profit or Loss		0	0	0	0	0	C
Current Period Net Profit Or Loss		857.016	0	857.016	1.205.184	0	1.205.184
Non-controlling interests					0	0	0
Total equity and liabilities		11.112.842	30.955.360	42.068.202	9.058.873	22.150.313	31.209.186



STATEMENT OF OFF-BALANCE SHEET ITEMS

	Footnote Reference		Current Period 30.06.2025				
		TC	FC	Total	тс	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	11	104.825.090	256.753.084	361.578.174	92.827.896	190.171.974	282.999.870
COLLATERALS GIVEN	11	2.462.641	3.577.223	6.039.864	2.319.908	4.103.662	6.423.570
COMMITMENTS	11	1.009.019	9.221.787	10.230.806	1.076.027	4.721.647	5.797.674
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		1.009.019	9.221.787	10.230.806	1.076.027	4.721.647	5.797.674
Lease Commitments		1.009.019	9.221.787	10.230.806	1.076.027	4.721.647	5.797.674
Finance Lease Commitments		1.009.019	9.221.787	10.230.806	1.076.027	4.721.647	5.797.674
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	3	0	32.949.078	32.949.078	418.760	18.258.894	18.677.654
Derivative Financial Instruments Held For Hedging		0	26.301.987	26.301.987	0	9.805.549	9.805.549
Fair Value Hedges		0	0	0	0	118.721	118.721
Cash Flow Hedges		0	26.301.987	26.301.987	0	9.686.828	9.686.828
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	6.647.091	6.647.091	418.760	8.453.345	8.872.105
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	6.647.091	6.647.091	418.760	8.453.345	8.872.105
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	11	161.357	709.165	870.522	165.049	571.809	736.858
TOTAL OFF-BALANCE SHEET ITEMS		108.458.107	303.210.337	411.668.444	96.807.640	217.827.986	314.635.626



Statement of Profit or Loss

	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
atement of Profit or Loss				30.00.2023	30.00.2021
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		3.160.788	2.501.352	1.691.362	1.312.71
FACTORING INCOME		0	0	0	
Factoring Interest Income		0	0	0	
Discounted		0	0	0	
Other		0	0	0	
Factoring Fee and Commission Income		0	0	0	
Discounted		0	0	0	
Other		0	0	0	
INCOME FROM FINANCING LOANS		0	0	0	
Interest Income From Financing Loans		0	0	0	
Fee and Commission Income From Financing Loans		0	0	1 601 363	1 212 71
LEASE INCOME		3.160.788	2.501.352	1.691.362	1.312.71 1.312.71
Finance Lease Income Operational Lease Income		3.160.788	2.501.352	1.691.362	1.312.71
Fee and Commission Income From Lease Operations		0	0	0	
SAVINGS FINANCE INCOME		0	0	0	
Profit Share on Savings Finance Receivables		0	0	0	
Fees and Commissions Received From Savings					
Finance Operations		0	0	0	
FINANCE COST (-)		-1.660.839	-1.873.902	-879.349	-944.08
Profit Share Expense on Savings Fund Pool		0	0	0	
Interest Expenses on Funds Borrowed		-1.055.903	-1.191.202	-579.057	-587.99
Interest Expenses On Factoring Payables		0	0	0	
Lease Interest Expenses		-5.177	-1.987	-2.139	-71
Interest Expenses on Securities Issued		-481.433	-563.562	-240.545	-298.78
Other Interest Expense		0	0	0	
Fees and Commissions Paid		-118.326	-117.151	-57.608	-56.59
GROSS PROFIT (LOSS) OPERATING EXPENSES (-)	12	1.499.949 -417.190	627.450 -267.587	812.013 -209.783	368.63 -119.93
Personnel Expenses	12	-256.930	-158.991	-125.351	-119.93 -69.11
Provision Expenses for Employment Termination Benefits		-2.160	-2.081	-1.080	-1.04
Research and development expense		0	0	0	-1.0-
General Operating Expenses		-68.487	-49.775	-35.698	-19.99
Other		-89.613	-56.740	-47.654	-29.78
GROSS OPERATING PROFIT (LOSS)		1.082.759	359.863	602.230	248.69
OTHER OPERATING INCOME	13	6.384.852	2.179.616	3.658.067	559.63
Interest Income on Banks		42.866	51.299	21.849	28.16
Interest Income on Marketable Securities Portfolio		23.530	8.225	13.129	3.33
Dividend Income		4	0	4	
Gains Arising from Capital Markets Transactions		0	0	0	
Derivative Financial Transactions' Gains		93.585	100.989	52.266	35.45
Foreign Exchange Gains		5.877.839	1.788.934	3.465.569	416.62
Other		347.028	230.169	105.250	76.04
PROVISION EXPENSES		-472.337	-173.329	-248.679	-28.79
Specific Provisions		0	0	0	
Allowances For Expected Credit Losses		-472.037	-173.139	-248.679	-28.60
General Loan Loss Provisions		0	0	0	10
Other OTHER OPERATING EXPENSES (-)		-300 -5.772.306	-190 -1.810.584	-3.345.524	-19 -458.48
Impairment in Value of Securities		-5.112.306	-1.810.584	-3.345.524	-456.40
Impairment in Value of Securities Impairment in Value of Non-Current Assets		0	0	0	
Capital Market Transactions Losses		0	-1.440	0	-1.44
Loss Arising from Derivative Financial Transaction		-73.130	-103.934	-28.579	-48.02
Foreign Exchange Losses		-5.696.137	-1.703.139	-3.315.428	-408.09
Other		-3.039	-2.071	-1.517	-92
NET OPERATING PROFIT (LOSS)		1.222.968	555.566	666.094	321.04
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING			0	0	
EQUITY METHOD		U	U	0	

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.222.968	555.566	666.094	321.045
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	5	-365.952	-167.362	-188.557	-96.194
Current Tax Provision		-673.789	-116.582	-431.809	-87.395
Expense Effect of Deferred Tax		0	-50.780	0	-8.799
Income Effect of Deferred Tax		307.837	0	243.252	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		857.016	388.204	477.537	224.851
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		857.016	388.204	477.537	224.851
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		857.016	388.204	477.537	224.851
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]

	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)		857.016	388.204	477.537	224.851
OTHER COMPREHENSIVE INCOME		9.198	25.827	-103.452	-4.036
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		9.198	25.827	-103.452	-4.036
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		2.842	3.032	1.254	1.705
Income (Losses) from Cash Flow Hedges		10.299	33.863	-149.041	-7.472
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		-3.943	-11.068	44.335	1.731
TOTAL COMPREHENSIVE INCOME (LOSS)		866.214	414.031	374.085	220.815



Statement of cash flows [abstract]

Operating Profit in six Reference Changes in Operating Aboets and Labitities and		Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Operating Port PLOS Retires Changes in Operating Assets and Liabilities 11.60.99 662.66 Interest Received J Print's Stare Paid / Leave Payments 1.387.475 1.655.81 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 68.352 4.255 Dividends received 1.0566 2.245 Dividends received 1.0566 Dividends received 1.0566 Dividends received 1.	atement of cash flows [abstract]			
Internest Received / Profit Share Received / Leave Income Internest Received / Profit Share Received / Leave Income Internest Received / Profit Share Received / Leave Income Internest Received / Profit Share Received / Leave Income Doublands received / 68,522	CASH FLOWS FROM OPERATING ACTIVITIES			
Interest Paid (Profil Share Paid (Jessie Payments 1.337475 1.55315 Dividends received			1.140.299	682.694
Divident's received \$4 Fees and Commissions Received \$8,952 \$4,205	Interest Received / Profit Share Received / Lease Income		3.158.530	2.495.689
Fees and Commissions Received 68.952 42.95	Interest Paid / Profit Share Paid / Lease Payments		-1.387.475	-1.658.190
Other Cains	Dividends received		4	(
Collections from Previously Written Off Loans and Other Researchables 2.44.998 1.95.96 1	Fees and Commissions Received		68.952	42.95
Receivables			0	(
Taxes Praid	Receivables		10.506	22.432
Other			-264.998	-164.948
Changesin Operating Assets and Liabilities 4,703.091 1,1768.59 Net (Increase) Decrease in Factoring Receivables 0 Net (Increase) Decrease in Francing Loans 0 Net (Increase) Decrease in Francing Loans 0 Net (Increase) Decrease in Receivables From Leasing 3,379.976 1,1232.271 Transactions 1,116.16 -636.59 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease in Savings Finance Receivables 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease) in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in Funds Borrowed 0 Net (Increase) Decrease in	Taxes Paid		-294.609	-45.065
Met (increase) Decrease in Factoring Receivables 0	Other		-150.611	-10.175
Net (Increase) Decrease in Receivables From Leasing	Changes in Operating Assets and Liabilities		-4.703.091	-1.768.596
Net (Increase) Decrease in Receivables From Leasing -3,979,976 -1,232,277 Net (Increase) Decrease in Savings Finance Receivables 0	Net (Increase) Decrease in Factoring Receivables		0	C
Transactions	Net (Increase) Decrease in Financing Loans		0	C
Net (Increase) Decrease in Other Assets 1.911.616 6-36.59 Net increase (Decrease) in Factoring Payables 0 0 Net Increase (Decrease) in Savings Fund Pool 0 Net Increase (Decrease) in Savings Fund Pool 0 Net Increase (Decrease) in Ease Payables 0 0 Net Increase (Decrease) in Hunds Borrowed 0 0 Net Increase (Decrease) in Hunds Borrowed 0 0 Net Increase (Decrease) in Hunds Borrowed 0 0 Net Increase (Decrease) other Liabilities 1.188.501 100.27 Sach flows from (used in) operating activities 3.562.792 1.085.90 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) 0 Jointly Controlled Entities			-3.979.976	-1.232.278
Net Increase (Decrease) in Factoring Payables Net Increase (Decrease) in Savings Fund Pool Net Increase (Decrease) in Savings Fund Pool Net Increase (Decrease) in Savings Fund Pool Net Increase (Decrease) in Funds Borrowed Net Increase (Decrease) in Matured Payables Net Increase (Decrease) in Net Increase (Decrease) i	Net (Increase) Decrease in Savings Finance Receivables		0	C
Net Increase (Decrease) in Savings Fund Pool Net Increase (Decrease) in Lease Payables 0 0	Net (Increase) Decrease in Other Assets		-1.911.616	-636.592
Net Increase (Decrease) in Lease Payables 0 Net Increase (Decrease) in Funds Borrowed 0 Net Increase (Decrease) (In Butture Payables 0 Net Increase (Decrease) (In Matured Payables 0 Net Increase (Decrease) (In Matured Payables 1.188.501 Cash flows from (used in) operating activities 3.562.792 -1.085.90 CASH FLOWS FROW (USED IN) (INVESTING ACTIVITES 3.562.792 -1.085.90 CASH Payable (Frame) (Investing Activities (Joint Ventures) 0 -1.085.90 Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) 0 -6.46 Sale of Tangible Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Asset Payable (Investing Intangible Intangible Asset Payable (Investing Intangible Intangible Asset Payable (Investing Investing Intangible Intangible Asset Payable (Investing Intangible Intangible Payable (Intended Intongible Asset Payable (Intended In	Net Increase (Decrease) in Factoring Payables		0	(
Net Increase (Decrease) in Funds Borrowed 0 Net Increase (Decrease) in Matured Payables 0 0 Net Increase (Decrease) in Matured Payables 1,188,501 1,00.27 Cash flows from (used in) operating activities 1,188,501 1,00.27 Cash flows from (used in) operating activities 3,562,792 -1,085,90 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) 0 0	Net Increase (Decrease) in Savings Fund Pool		0	(
Net Increase (Decrease) in Matured Payables 1.188.501 1.00.27 1.085.90 1.085.9	Net Increase (Decrease) in Lease Payables		0	(
Net Increase (Decrease) Other Liabilities 1.188.501 100.27 Cash (Dows from (used in) operating activities 3.356.792 -1.085.90 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Paid for Purchase of Associates, Subsidiaries and Jointy Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointy Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointy Controlled Entities (Joint Ventures) Tangible And Intangible Asset Purchases 9,9706 6.646 Sale of Tangible Intangible Asset Purchases 9,9706 6.646 Sale of Tangible Intangible Asset Purchases 9,9706 7.646 Sale of Tangible Intangible Asset Purchase 9,9706 7.646 Sale of Tangible Intangible Asset Asset Sale of Tangible Intangible Intangible Intangib	Net Increase (Decrease) in Funds Borrowed		0	(
Cash flows from (used in) operating activities CASH FLOWS FROM (USED IN) INVESTING ACTIVITES Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Amortised Cost Cost	Net Increase (Decrease) in Matured Payables		0	(
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Tangible And Intangible Asset Purchases 19,706 -6.46 Sale of Tangible Intangible Asset Purchases 3.593 3.01 Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Loans and Securities Sudd Act Sale of Financial Assets At Amortised Cash Outflow Arised From Loans and Securities Issued 43,756.490 139,801.89 Cash Outflow Arised From Loans and Securities Issued 40,099,301 -139,106,74 Equity Instruments Issued 0 Dividends paid 0 Payments of lease liabilities 10,364 8-259 Other 0 Net cash flows from (used in) financing activities 3,364,825 666,84 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 8-28,600 Financial Assets At Amortised Sale Advanced Sale Application Sale App	Net Increase (Decrease) Other Liabilities		1.188.501	100.274
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Tangible And Intangible Asset Purchases Sale of Tangible Intangible Asset Purchases Sale of Tangible Intangible Asset Purchases Sale of Tangible Intangible Asset Purchases Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cost Cost Cost Cost Cost Cost	Cash flows from (used in) operating activities		-3.562.792	-1.085.902
Jointly Controlled Entities (Joint Ventures) Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures) Tangible And Intangible Asset Purchases 9,9706 9,006	CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Obtained from Sale of Associates, Subsidiaries and Jointy Controlled Entities (Joint Ventures) Inangible Intangible Asset Purchases Sale of Tangible Intangible Assets Sale of Tangible Intangible Assets Sale of Tangible Intangible Assets Sale of Tangible Intangible Assets Sale of Tangible Intangible Assets Sale of Tangible Intangible Assets Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Octate Cash Obtained from Sale of Financial Assets At Amortised Cost Other Cash Paid for Purchase of Financial Assets At Amortised Cost Other Cash Power of Financial Assets At Amortised Cost Other Cash Obtained from Loans and Securities Cash Outling Marised From Loans and Securities Issued Cash Outlflow Arised From Loans and Securities Issued Cash Outlflow Arised From Loans and Securities Issued Obvidends paid O Dividends paid O Payments of lease liabilities Other Other Other Net cash flows from (used in) financing activities 3.647.825 686.84 Effect of Change in Foreign Exchange Rate on Cash and Cash and Cash (Quivalents) Estimate of the Period Sale Autling Assets At Amortised Cash and Cash Equivalents at Beginning of the Period Sale Autling Assets At Amortised Oscillation			0	C
Joint V Controlled Entities (Joint Ventures) Tangible And Intangible Asset Purchases 9,9706 6,646 Sale of Tangible Intangible Assets 1 3,593 3,301 Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Asset Flows From (used in) investing activities Cash Obtained from Loans and Securities Issued Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Quildends paid Payments of lease liabilities Other O	Cash Obtained from Sale of Associates, Subsidiaries and		0	0
Sale of Tangible Intangible Assets Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Cash Obtained from Loans and Securities Cash Glows FROM (USED IN) FINANCING ACTIVITIES Cash FLOWS FROM (USED IN) FINANCING ACTIVITIES Cash Obtained from Loans and Securities Issued 43.756.490 Cash Outflow Arised From Loans and Securities Issued 44.0098.301 -139.106.74 Equity Instruments Issued 0 Dividends paid 0 Dividends paid 0 Dividends paid 0 Net cash flows from (used in) financing activities 10.364 -8.25 Other 0 Net cash flows from (used in) financing activities 10.40 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents 136.018 899.278 878.66	•		-	·
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Asset Sale of Financial Assets At Amortised Cost Other Net cash flows from (used in) investing activities Cash Obtained from Loans and Securities Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Author Sale of Financial Assets At Amortised Cash Outflow Arised From Loans and Securities Issued Obvidends paid Payments of lease liabilities Other Other Set Cash Other Other Other Set Cash Other Oth				-6.466
Through Other Comprehensive Income Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Other Other Other Cash Gloss from (used in) investing activities Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Obividends paid Dividends paid Payments of lease liabilities Other			3.593	3.011
Through Other Comprehensive Income Cash Paid for Purchase of Financial Assets At Amortised Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Other Net cash flows from (used in) investing activities Cash Obtained from Loans and Securities Issued Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Obividends paid Other Other Net cash flows from (used in) financing activities Cash Outflow Arised From Loans and Securities Issued Dividends paid Other Other Other Other Securities Issued Other Other Other Other Other Securities Issued Other Other Securities Issued Other Other Securities Issued Other Other Securities Issued Other Other Securities Issued Other Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Other Securities Issued Securities Issued Other Securities Issued Other Securities Issued Securities Issued Other Securities Issued Other Securities Issued Securitie			0	0
Cost Cash Obtained from Sale of Financial Assets At Amortised Cost Other Other Net cash flows from (used in) investing activities CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Additional Equity Instruments Issued Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period Other Net Cash Glover from (used in) financing activities Section Cash and Cash Equivalents at Beginning of the Period Other Net Cash flows from (used in) financing activities Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash and Cash Equivalents Section Cash Equivalents Section Cash Cash Equivalents Section Cash Cash Cash Cash Cash Cash Equivalents Section Cash Cash Cash Cash Cash Cash Cash Cash			0	0
Cost Other -232.504 728.45 Net cash flows from (used in) investing activities -238.617 724.99 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Cash Obtained from Loans and Securities Issued 43.756.490 139.801.89 Cash Outflow Arised From Loans and Securities Issued -40.098.301 -139.106.74 Equity Instruments Issued 0 Dividends paid 0 Payments of lease liabilities 0 Other 0 Net cash flows from (used in) financing activities 0 Net cash flows from (used in) financing activities 1 Equivalents Net Increase (decrease) in cash and cash equivalents 136.018 402.33 Cash and Cash Equivalents at Beginning of the Period 899.278 587.66			0	0
Net cash flows from (used in) investing activities CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Equity Instruments Issued Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 139.801.89 1			0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Cash Obtained from Loans and Securities Issued 43.756.490 139.801.89 Cash Outflow Arised From Loans and Securities Issued -40.098.301 -139.106.74 Equity Instruments Issued 0 Dividends paid 0 Payments of lease liabilities -10.364 -8.29 Other 0 Net cash flows from (used in) financing activities 3.647.825 686.84 Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents 289.602 76.39 Net Increase (decrease) in cash and cash equivalents 136.018 402.33 Cash and Cash Equivalents at Beginning of the Period 899.278	Other		-232.504	728.452
Cash Obtained from Loans and Securities Issued Cash Outflow Arised From Loans and Securities Issued Equity Instruments Issued Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 139.801.89 1	Net cash flows from (used in) investing activities		-238.617	724.997
Cash Outflow Arised From Loans and Securities Issued Equity Instruments Issued Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period -139.106.74 -10.364 -10.3	CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Equity Instruments Issued Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 0 10 10 10 10 10 10 10 10 10	Cash Obtained from Loans and Securities Issued		43.756.490	139.801.892
Dividends paid Payments of lease liabilities Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 0 289.602 76.39 402.33	Cash Outflow Arised From Loans and Securities Issued		-40.098.301	-139.106.745
Payments of lease liabilities Other	Equity Instruments Issued		0	C
Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 0 289.602 76.39 76.39 76.39	Dividends paid		0	C
Other Net cash flows from (used in) financing activities Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 0 289.602 76.39 76.39 76.39	Payments of lease liabilities		-10.364	-8.299
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 289.602 76.39 402.33 587.66	Other		0	C
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 289.602 76.39 402.33 587.66	Net cash flows from (used in) financing activities		3.647.825	686.848
Net Increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at Beginning of the Period 136.018 402.33	Effect of Change in Foreign Exchange Rate on Cash and Cash			76.396
Cash and Cash Equivalents at Beginning of the Period 899.278 587.66	•		136.018	402.339
	Cash and Cash Equivalents at Beginning of the Period			587.665
	Cash and Cash Equivalents at End of the Period			990.004



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

1.000 TL

							Other Accumulat	ed Comprehensi <u>v</u> e	Income That Will Not Be Reclassified In Profit and Loss		Other Accumulated Comprehensi	ve Income That Will Be Reclassified In Profit and Loss				
				Share	C.I.	0.1	Tangible and	Accumulated		1	Accumulated gains (losses) due	Other (Accumulated Gains or Losses on Cash Flow Hedges,		rior		
		Footnote Reference		oremium [(Share Cancellation	Other Capital	Intangible Assets	Gains or Losses	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that		to revaluation and/or	Other Comprehensive Income of Associates and Joint Ventures	Profit Pr	ars' Net ofits Profit Or	Non-controllir r interests [Equity
			member] r			Reserves	Accumulated	on	will not be Reclassified to Profit or Loss and	Exchange Difference	ac Tectassification of fillaticial	Accounted for Using Equity Method that will be Reclassified to	Reserves	or Loss	member]	
							Revaluation Increases /	Remeasurements of Defined Benefit	OtherAccumulated Amounts of Other Comprehensive	on	through other comprehensive	Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss	Lc	sses		
							Decreases	Plans	Income that will not be Reclassified to Profit or Loss)	Translatio	income)				
	Statement of changes in equity [abstract]															
	CHANGES IN EQUITY ITEMS															
	Equity at beginning of period	10	1.000.000	1.159	0	39.222	0	-9.704	(0 0	0 5.858	-12.156	601.571	0 824.38	2	0 2.450.332
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	(0 0	0	0 (0	0	٥	0 0
	Effect Of Corrections		0	0	0	0	0	0	C	0 0	0	0.0	0	0	٥	0 0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	C	0 0	0	0 (0	0	o e	0 0
	Adjusted Beginning Balance	10	1.000.000	1.159	0	39.222	0	-9.704		0 0	0 5.858		601.571	0 824.38		0 2.450.332
	Total Comprehensive Income (Loss)		0	0	0	0	0	0		0 0	0 2.123			0 388.20	4	0 414.031
Previous Period	Cash Capital Increase		0	0	0	0	0	0		0 0	0	0 (0	٥	0 0
01.01.2024 - 30.06.2024	Capital Increase Through Internal Reserves		0	0	0	0	0	0		0 0	0 0	0,0		0	J	0 0
	Inflation Adjustments to Paid-in Capital		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	J	0 0
	Subordinated Debt		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		824.282	0 -824.38	2	0 0
	Dividends Paid		0	0	0	0	0	0		0 0	0	0 (0 024.20	2	0 0
	Transfers To Reserves Other		0	0	0	0	0	0		0 0	0	00	824.282	0 -824.382	2	0 0
	Equity at end of period		1.000.000	1.159	0	39.222	0	-9.7 04) 0	0 7.981		1.425.953	0 388.20	4	0 2.864.363
			1.000.000	1.135	U	35.222	U	-5.704		, 0	1.501	11.546	1.423.333	0 300.20		0 2.004.303
	Statement of changes in equity [abstract]															
	CHANGES IN EQUITY ITEMS															
	Equity at beginning of period	10	2.000.000	4.279	0	39.222	0	-7.437	(0 0	0 9.238	-25.716	1.425.953	0 1.205.18	4	0 4.650.723
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	C	0 0	0	0 (0	0	0	0 0
	Effect Of Corrections		0	0	0	0	0	0	C	0 0	0	0 (0	0	٥	0 0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	C	0 0	0	0 (0	0	0	0 0
	Adjusted Beginning Balance	10	2.000.000	4.279	0	39.222	0	-7.437	C	0 0	9.238	-25.716	1.425.953	0 1.205.18	4	0 4.650.723
	Total Comprehensive Income (Loss)		0	0	0	0	0	0		0 0	0 1.989			0 857.01	ô	0 866.213
	Cash Capital Increase		0	0	0	0	0	0		0 0	0	0 (0)	0 0
Current Period 01.01.2025 - 30.06.2025	Capital Increase Through Internal Reserves		0	0	0	0	0	0		0 0	0	0.0		0	J	0 0
	Inflation Adjustments to Paid-in Capital		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	J	0 0
	Subordinated Debt		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	J	0 0
	Profit Distributions		0	0	0	0	0	0	(0 0	0	0 0	1.205.184	0 1.205.18	4	0 0
	Dividends Paid		0	0	0	0	0	0	C	0 0	0 0	0 (0	0	J	0 0
	Transfers To Reserves		0	0	0	0	0	0		0 0	0	0 (1.205.184	0 1.205.18	4	0 0
	Other		0	0	0	0	0	0	(0 0	0 0	0 (0	0	0	0 0
	Equity at end of period		2.000.000	4.279	0	39.222	0	-7.437		0 0	0 11.227	-18.508	2.631.137	0 857.01	6	0 5.516.936