



## KAMUYU AYDINLATMA PLATFORMU

# YAPI KREDİ FAKTORİNG 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

## 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 Bilgilere İlişkin Sınırlı Denetim Raporu

#### Yapı Kredi Faktoring Anonim Şirketi Yönetim Kurulu'na

##### Giriş

Yapı Kredi Faktoring A.Ş. ("Şirket") 30 Haziran 2025 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine özet ait kar veya zarar tablosunun , kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet 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 özet 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 özet 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 özet dönem finansal bilgilerin, Yapı Kredi Faktoring A.Ş. 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

Fatih Polat, SMMM

Sorumlu Denetçi

29 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	1.187.946	315.919	1.503.865	922.790	578.217	1.501.007
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)				0			0
DERIVATIVE FINANCIAL ASSETS	6	2.084		2.084	8.532		8.532
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	27		27	27		27
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	23.761.794	7.814.990	31.576.784	16.586.923	6.608.152	23.195.075
Factoring Receivables		23.658.602	7.814.990	31.473.592	16.514.239	6.608.152	23.122.391
Discounted Factoring Receivables (Net)		11.756.094	128.626	11.884.720	8.329.097	313.681	8.642.778
Other Factoring Receivables		11.902.508	7.686.364	19.588.872	8.185.142	6.294.471	14.479.613
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool				0			0
From Equity				0			0
Financial Loans		0	0	0	0	0	0
Consumer loans				0			0
Credit Cards				0			0
Installment Commercial Loans				0			0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables				0			0
Operating Lease Receivables				0			0
Unearned Income (-)				0			0
Other Financial Assets Measured at Amortised Cost				0			0
Non Performing Receivables	4	265.999	0	265.999	225.040		225.040
Allowance For Expected Credit Losses / Specific Provisions (-)		-162.807		-162.807	-152.356		-152.356
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)				0			0
Investments in Subsidiaries (Net)				0			0
Jointly Controlled Partnerships (JointVentures) (Net)				0			0
TANGIBLE ASSETS (Net)		16.355		16.355	17.220		17.220
INTANGIBLE ASSETS AND GOODWILL (Net)		44.867		44.867	50.348		50.348
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	9	51.638		51.638	42.576		42.576

OTHER ASSETS		241.849	853	242.702	156.072	1.576	157.648
<b>SUBTOTAL</b>		<b>25.306.560</b>	<b>8.131.762</b>	<b>33.438.322</b>	<b>17.784.488</b>	<b>7.187.945</b>	<b>24.972.433</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
<b>TOTAL ASSETS</b>		<b>25.306.560</b>	<b>8.131.762</b>	<b>33.438.322</b>	<b>17.784.488</b>	<b>7.187.945</b>	<b>24.972.433</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	5	18.028.907	7.098.417	25.127.324	13.359.278	6.823.080	20.182.358
FACTORING PAYABLES		79.064	28.592	107.656	91.527	19.780	111.307
PAYABLES FROM SAVINGS FUND POOL				0			0
LEASE PAYABLES		5.145		5.145	6.470		6.470
MARKETABLE SECURITIES (Net)	5	3.796.167		3.796.167	1.254.435		1.254.435
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	6	42.720		42.720	576		576
PROVISIONS	8	120.703	0	120.703	210.131	0	210.131
Provision for Restructuring				0			0
Reserves For Employee Benefits		88.930		88.930	100.501		100.501
General Loan Loss Provisions		30.523		30.523	108.380		108.380
Other provisions		1.250		1.250	1.250		1.250
CURRENT TAX LIABILITIES	11	205.050		205.050	98.312		98.312
DEFERRED TAX LIABILITY				0			0
SUBORDINATED DEBT				0			0
OTHER LIABILITIES		131.605	7.259	138.864	108.018	7.236	115.254
<b>SUBTOTAL</b>		<b>22.409.361</b>	<b>7.134.268</b>	<b>29.543.629</b>	<b>15.128.747</b>	<b>6.850.096</b>	<b>21.978.843</b>
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
EQUITY	10	3.894.693	0	3.894.693	2.993.590	0	2.993.590
Issued capital		130.000		130.000	130.000		130.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-24.666		-24.666	-21.438		-21.438
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				0			0
Profit Reserves		2.885.028	0	2.885.028	1.701.094	0	1.701.094
Legal Reserves		25.999		25.999	25.999		25.999
Statutory Reserves				0			0
Extraordinary Reserves		2.841.666		2.841.666	1.657.732		1.657.732
Other Profit Reserves		17.363		17.363	17.363		17.363
Profit or Loss		904.331	0	904.331	1.183.934	0	1.183.934
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		904.331		904.331	1.183.934		1.183.934
Non-controlling interests				0			0
<b>Total equity and liabilities</b>		<b>26.304.054</b>	<b>7.134.268</b>	<b>33.438.322</b>	<b>18.122.337</b>	<b>6.850.096</b>	<b>24.972.433</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		3.255.691	2.537.502	5.793.193	1.961.661	2.169.011	4.130.672
REVOCABLE FACTORING TRANSACTIONS		5.354.076	2.247.584	7.601.660	3.452.880	2.178.596	5.631.476
SAVINGS FINANCE CONTRACTS TRANSACTIONS				0	0	0	0
COLLATERALS RECEIVED	15	266.686.632	99.649.547	366.336.179	183.192.914	81.095.937	264.288.851
COLLATERALS GIVEN	15	14.042.777	5.894.821	19.937.598	8.539.694	5.188.794	13.728.488
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments				0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments				0	0	0	0
Operational Lease Commitments				0	0	0	0
Other Revocable Commitments				0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	6,15	777.664	896.843	1.674.507	487.970	936.690	1.424.660
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0	0	0	0
Cash Flow Hedges				0	0	0	0
Hedges of Net Investment in Foreign Operations				0	0	0	0
Derivative Financial Instruments Held For Trading	6,15	777.664	896.843	1.674.507	487.970	936.690	1.424.660
Forward Buy or Sell Transactions				0	0	0	0
Swap Purchases or Sales	6,15	777.664	896.843	1.674.507	487.970	936.690	1.424.660
Option Purchases or Sales				0	0	0	0
Futures Purchases or Sales				0	0	0	0
Other				0	0	0	0
ITEMS HELD IN CUSTODY		13.640.760	1.046.111	14.686.871	10.119.494	957.688	11.077.182
TOTAL OFF-BALANCE SHEET ITEMS		303.757.600	112.272.408	416.030.008	207.754.613	92.526.716	300.281.329



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		5.148.110	2.741.262	3.011.842	1.552.571
FACTORING INCOME		5.148.110	2.741.262	3.011.842	1.552.571
Factoring Interest Income		4.957.859	2.562.293	2.915.222	1.476.238
Discounted		2.518.980	1.373.375	1.453.055	808.885
Other		2.438.879	1.188.918	1.462.167	667.353
Factoring Fee and Commission Income		190.251	178.969	96.620	76.333
Discounted		77.558	47.242	44.442	19.935
Other		112.693	131.727	52.178	56.398
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		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
FINANCE COST (-)		-3.795.122	-1.826.006	-2.280.644	-1.044.015
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-3.198.316	-1.475.720	-1.899.886	-821.374
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.430	-689	-678	-615
Interest Expenses on Securities Issued		-528.408	-300.206	-340.253	-196.638
Other Interest Expense		-518	-900	-6	-25
Fees and Commissions Paid		-66.450	-48.491	-39.821	-25.363
GROSS PROFIT (LOSS)		1.352.988	915.256	731.198	508.556
OPERATING EXPENSES (-)		-273.728	-205.922	-134.685	-102.511
Personnel Expenses		-195.983	-151.731	-96.752	-76.221
Provision Expense for Employment Termination Benefits		-1.070	-1.381	-750	-623
Research and development expense		0	0	0	0
General Operating Expenses		-57.325	-41.165	-28.626	-21.284
Other		-19.350	-11.645	-8.557	-4.383
GROSS OPERATING PROFIT (LOSS)		1.079.260	709.334	596.513	406.045
OTHER OPERATING INCOME		1.868.643	447.596	1.148.031	158.841
Interest Income on Banks		143.366	82.661	88.052	40.423
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		508	182	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		28.845	5.857	8.171	5.840
Foreign Exchange Gains		1.581.127	335.547	965.313	97.498
Other		114.797	23.349	86.495	15.080
PROVISION EXPENSES		-70.988	-37.400	-37.469	-28.831
Specific Provisions		-70.988	-27.383	-37.469	-18.814
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	-10.017	0	-10.017
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)		-1.585.971	-321.799	-920.592	-102.446
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		-106.548	-8.832	-61.200	-6.866
Foreign Exchange Losses		-1.468.535	-307.002	-853.773	-92.495
Other		-10.888	-5.965	-5.619	-3.085
NET OPERATING PROFIT (LOSS)		1.290.944	797.731	786.483	433.609
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		1.290.944	797.731	786.483	433.609

TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-386.613	-238.487	-238.830	-133.551
Current Tax Provision	11	-394.292	-263.828	-222.855	-144.348
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax	9	7.679	25.341	-15.975	10.797
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		904.331	559.244	547.653	300.058
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		904.331	559.244	547.653	300.058
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		904.331	559.244	547.653	300.058
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kâr/Zarar (Tam TL)		6,96000000	4,30000000	4,21000000	2,29000000
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)		904.331	559.244	547.653	300.058
OTHER COMPREHENSIVE INCOME		-3.228	-4.261	-3.228	-4.261
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-3.228	-4.261	-3.228	-4.261
Gains (Losses) on Remeasurements of Defined Benefit Plans	8	-4.611	-6.087	-4.611	-6.087
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	9	1.383	1.826	1.383	1.826
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		901.103	554.983	544.425	295.797



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		1.617.767	1.155.997
Interest Received / Profit Share Received / Lease Income		5.086.615	2.890.187
Interest Paid /Profit Share Paid / Lease Payments		-3.130.676	-1.503.535
Dividends received		508	182
Fees and Commissions Received		196.878	186.031
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	60.293	4.053
Cash Payments to Personnel and Service Suppliers		-218.737	-148.941
Taxes Paid		-272.196	-197.886
Other		-104.918	-74.094
Changes in Operating Assets and Liabilities		-3.676.433	-399.872
Net (Increase) Decrease in Factoring Receivables		-8.438.043	-4.927.524
Net (Increase) Decrease in Other Assets		-81.965	-30.284
Net Increase (Decrease) in Factoring Payables		-3.651	-39.661
Net Increase (Decrease) in Funds Borrowed		4.862.243	4.572.504
Net Increase (Decrease) Other Liabilities		-15.017	25.093
Cash flows from (used in) operating activities		-2.058.666	756.125
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases		-5.403	-11.329
Net cash flows from (used in) investing activities		-5.403	-11.329
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		3.523.866	2.475.683
Cash Outflow Arised From Loans and Securities Issued		-1.500.000	-2.777.750
Payments of lease liabilities		-4.854	-2.816
Net cash flows from (used in) financing activities		2.019.012	-304.883
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		47.715	11.645
Net Increase (decrease) in cash and cash equivalents		2.658	451.558
Cash and Cash Equivalents at Beginning of the Period		1.499.796	387.405
Cash and Cash Equivalents at End of the Period	3	1.502.454	838.963



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		130.000	0	0	0	0	-16.243	0	-	16.243	0	0	0	0	965.803	0	735.291	0	1.814.351
	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		130.000	0	0	0	0	-16.243	0	-	16.243	0	0	0	0	965.803	0	735.291		0 1.814.351
	Total Comprehensive Income (Loss)		0	0	0	0	0	-4.261	0	-4.261	0	0	0	0	0	0	0	559.244	0	554.983
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	735.291	0	-735.291		0 0
	Dividends Paid		0	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	0	735.291	0	-735.291		0 0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		130.000	0	0	0	0	-20.504	0	-	20.504	0	0	0	0	1.701.094	0	559.244		0 2.369.834	
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		130.000	0	0	0	0	-21.438	0	-	21.438	0	0	0	0	1.701.094	0	1.183.934		0 2.993.590
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		130.000	0	0	0	0	-21.438	0	-	21.438	0	0	0	0	1.701.094	0	1.183.934		0 2.993.590
	Total Comprehensive Income (Loss)		0	0	0	0	0	-3.228	0	-3.228	0	0	0	0	0	0	0	904.331	0	901.103
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	1.183.934	0	-	1.183.934	0 0
	Dividends Paid		0	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	0	1.183.934	0	-	1.183.934	0 0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		130.000	0	0	0	0	-24.666	0	-	24.666	0	0	0	0	2.885.028	0	904.331		0 3.894.693	