



KAMUYU AYDINLATMA PLATFORMU

YAPI KREDİ FİNANSAL KİRALAMA A.O. Financial Institutions Financial Report Consolidated 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 Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Yapı Kredi Finansal Kiralama Anonim Ortaklığı Yönetim Kurulu'na

Giriş

Yapı Kredi Finansal Kiralama Anonim Ortaklığı ("Şirket") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 konsolide 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

řirketinin, 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 özet finansal tabloların, tüm önemli yönleriyle, BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak hazırlanmadığı 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

Tolga Özdemir, SMMM

Sorumlu Denetçi

29 Temmuz 2025

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	85.820	261.836	347.656	236.898	589.802	826.700
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	3	91.186	0	91.186	239.553	0	239.553
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		152	0	152	152	0	152
FINANCIAL ASSETS AT AMORTISED COST (Net)	7	12.272.476	35.702.486	47.974.962	12.914.884	26.770.739	39.685.623
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)	7	12.196.406	35.957.800	48.154.206	12.883.630	26.986.590	39.870.220
Finance lease receivables		16.797.536	40.469.265	57.266.801	18.136.914	30.435.492	48.572.406
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-4.601.130	-4.511.465	-9.112.595	-5.253.284	-3.448.902	-8.702.186
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables		524.486	25.207	549.693	408.039	13.029	421.068
Allowance For Expected Credit Losses / Specific Provisions (-)		-448.416	-280.521	-728.937	-376.785	-228.880	-605.665
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	8	1.701.812	0	1.701.812	1.506.669	0	1.506.669
Investments in Associates (Net)		1.701.812	0	1.701.812	1.506.669	0	1.506.669
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		16.012	0	16.012	13.280	0	13.280
INTANGIBLE ASSETS AND GOODWILL (Net)		103.479	0	103.479	89.115	0	89.115
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	12	311.109	0	311.109	183.594	0	183.594

OTHER ASSETS		833.442	2.437.931	3.271.373	955.379	2.352.275	3.307.654
SUBTOTAL		15.415.488	38.402.253	53.817.741	16.139.524	29.712.816	45.852.340
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		577	0	577	27	0	27
Held for Sale		577	0	577	27	0	27
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		15.416.065	38.402.253	53.818.318	16.139.551	29.712.816	45.852.367
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	5	6.738.054	28.839.122	35.577.176	7.939.374	22.368.486	30.307.860
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	11	11.537	0	11.537	11.582	0	11.582
MARKETABLE SECURITIES (Net)		1.372.345	0	1.372.345	1.377.095	0	1.377.095
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	3	228.266	0	228.266	39.523	0	39.523
PROVISIONS		222.059	201.924	423.983	182.186	183.447	365.633
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		45.771	0	45.771	34.407	0	34.407
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	9	176.288	201.924	378.212	147.779	183.447	331.226
CURRENT TAX LIABILITIES	12	267.283	0	267.283	166.812	0	166.812
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES		549.746	5.927.611	6.477.357	680.487	4.867.610	5.548.097
SUBTOTAL		9.389.290	34.968.657	44.357.947	10.397.059	27.419.543	37.816.602
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale					0	0	0
Related to Discontinued Operations					0	0	0
EQUITY		9.460.371	0	9.460.371	8.035.765	0	8.035.765
Issued capital	10	389.928	0	389.928	389.928	0	389.928
Capital Reserves		-34.598	0	-34.598	-34.598	0	-34.598
Equity Share Premiums		2	0	2	2	0	2
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves	10	-34.600	0	-34.600	-34.600	0	-34.600
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-29.922	0	-29.922	-26.858	0	-26.858
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-136.574	0	-136.574	-5.649	0	-5.649
Profit Reserves		6.301.884	0	6.301.884	4.523.832	0	4.523.832
Legal Reserves		78.229	0	78.229	78.229	0	78.229
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		6.259.234	0	6.259.234	4.481.182	0	4.481.182
Other Profit Reserves		-35.579	0	-35.579	-35.579	0	-35.579
Profit or Loss		2.969.653	0	2.969.653	3.189.110	0	3.189.110
Prior Years' Profit or Loss		1.411.061	0	1.411.061	812.837	0	812.837
Current Period Net Profit Or Loss		1.558.592	0	1.558.592	2.376.273	0	2.376.273
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		18.849.661	34.968.657	53.818.318	18.432.824	27.419.543	45.852.367



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	16	196.114.350	595.804.039	791.918.389	172.348.008	453.095.656	625.443.664
COLLATERALS GIVEN	16	6.235.096	0	6.235.096	3.248.013	0	3.248.013
COMMITMENTS		1.666.997	9.051.729	10.718.726	1.918.164	3.738.085	5.656.249
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		1.666.997	9.051.729	10.718.726	1.918.164	3.738.085	5.656.249
Lease Commitments		1.666.997	9.051.729	10.718.726	1.918.164	3.738.085	5.656.249
Finance Lease Commitments		1.666.997	9.051.729	10.718.726	1.918.164	3.738.085	5.656.249
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	3, 16	10.530.227	8.869.694	19.399.921	6.538.433	5.257.550	11.795.983
Derivative Financial Instruments Held For Hedging		9.606.064	4.643.662	14.249.726	3.600.000	0	3.600.000
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		9.606.064	4.643.662	14.249.726	3.600.000	0	3.600.000
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		924.163	4.226.032	5.150.195	2.938.433	5.257.550	8.195.983
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		924.163	4.226.032	5.150.195	2.938.433	5.257.550	8.195.983
Option Purchases or Sales					0	0	0
Futures Purchases or Sales					0	0	0
Other					0	0	0
ITEMS HELD IN CUSTODY		37.736.949	132.755.234	170.492.183	30.741.550	103.151.543	133.893.093
TOTAL OFF-BALANCE SHEET ITEMS		252.283.619	746.480.696	998.764.315	214.794.168	565.242.834	780.037.002



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		3.955.053	3.614.091	2.004.674	1.897.526
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		3.955.053	3.614.091	2.004.674	1.897.526
Finance Lease Income		3.955.053	3.614.091	2.004.674	1.897.526
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 (-)		-2.588.206	-2.887.034	-1.294.593	-1.522.493
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-2.231.769	-2.823.913	-1.107.856	-1.472.526
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-2.379	-1.531	-1.126	-558
Interest Expenses on Securities Issued		-332.501	-35.771	-172.252	-35.771
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-21.557	-25.819	-13.359	-13.638
GROSS PROFIT (LOSS)		1.366.847	727.057	710.081	375.033
OPERATING EXPENSES (-)		-331.158	-253.459	-164.536	-124.989
Personnel Expenses		-213.164	-166.743	-104.245	-80.970
Provision Expense for Employment Termination Benefits		-707	-1.700	-707	-852
Research and development expense		0	0	0	0
General Operating Expenses		-108.717	-80.091	-55.880	-41.065
Other		-8.570	-4.925	-3.704	-2.102
GROSS OPERATING PROFIT (LOSS)		1.035.689	473.598	545.545	250.044
OTHER OPERATING INCOME		1.979.343	1.520.701	1.176.009	736.383
Interest Income on Banks		34.178	47.821	19.412	23.769
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		15	4	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		1.200.265	1.009.109	782.797	569.504
Foreign Exchange Gains		590.866	180.371	317.735	57.525
Other		154.019	283.396	56.065	85.585
PROVISION EXPENSES		-291.209	-190.840	-103.798	-13.162
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-271.717	-172.704	-98.677	-9.386
General Loan Loss Provisions		0	0	0	0
Other		-19.492	-18.136	-5.121	-3.776
OTHER OPERATING EXPENSES (-)		-1.215.472	-908.846	-809.285	-483.955
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		-1.215.435	-908.538	-809.265	-483.741
Foreign Exchange Losses		0	0	0	0
Other		-37	-308	-20	-214
NET OPERATING PROFIT (LOSS)		1.508.351	894.613	808.471	489.310
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD	8	502.006	315.643	275.380	166.782

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.010.357	1.210.256	1.083.851	656.092
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	12	-451.765	-262.409	-241.499	-146.415
Current Tax Provision		-533.808	-249.746	-270.352	-91.892
Expense Effect of Deferred Tax		0	-12.663	0	-12.663
Income Effect of Deferred Tax		82.043	0	28.853	-41.860
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.558.592	947.847	842.352	509.677
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		1.558.592	947.847	842.352	509.677
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.558.592	947.847	842.352	509.677
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kar(Zarar)		3,99710000	2,43080000	2,16030000	1,30710000
DILUTED EARNINGS (LOSS) PER SHARE					

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		1.558.592	947.847	842.352	509.677
OTHER COMPREHENSIVE INCOME		-133.989	-66.524	-29.371	-56.971
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-3.064	-4.724	-3.332	-3.332
Gains (Losses) on Revaluation of Property, Plant and Equipment			0	0	0
Gains (Losses) on Revaluation of Intangible Assets			0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.377	-6.749	-4.760	-4.760
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	12	1.313	2.025	1.428	1.428
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-130.925	-61.800	-26.039	-53.639
Exchange Differences on Translation			0		0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income	8	-27.890	-24.749	3.763	-23.836
Income (Losses) from Cash Flow Hedges		-147.194	-52.930	-42.575	-42.575
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	12	44.159	15.879	12.773	12.772
TOTAL COMPREHENSIVE INCOME (LOSS)		1.424.603	881.323	812.981	452.706



Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		1.229.402	1.247.838
Interest Received / Profit Share Received / Lease Income		3.960.405	3.596.778
Interest Paid /Profit Share Paid / Lease Payments		-2.839.727	-2.372.961
Dividends received	13	278.988	99.637
Fees and Commissions Received		0	0
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	148.446	251.657
Cash Payments to Personnel and Service Suppliers		-215.103	-143.881
Taxes Paid		-266.597	-160.724
Other		162.990	-22.668
Changes in Operating Assets and Liabilities		-1.803.206	-1.344.569
Net (Increase) Decrease in Factoring Receivables			0
Net (Increase) Decrease in Financing Loans			0
Net (Increase) Decrease in Receivables From Leasing Transactions		-2.607.098	-3.061.873
Net (Increase) Decrease in Savings Finance Receivables		41.372	0
Net (Increase) Decrease in Other Assets			1.294.711
Net Increase (Decrease) in Factoring Payables			0
Net Increase (Decrease) in Savings Fund Pool			0
Net Increase (Decrease) in Lease Payables			0
Net Increase (Decrease) in Funds Borrowed			0
Net Increase (Decrease) in Matured Payables			0
Net Increase (Decrease) Other Liabilities		762.520	422.593
Cash flows from (used in) operating activities		-573.804	-96.731
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			0
Tangible And Intangible Asset Purchases		-11.429	-2.737
Sale of Tangible Intangible Assets			32
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income			0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income			0
Cash Paid for Purchase of Financial Assets At Amortised Cost			0
Cash Obtained from Sale of Financial Assets At Amortised Cost			0
Other		-181.569	-122.994
Net cash flows from (used in) investing activities		-192.998	-125.699
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	5	9.714.585	6.283.270
Cash Outflow Arised From Loans and Securities Issued	5	-9.441.615	-8.312.048
Equity Instruments Issued	6	0	850.000
Dividends paid		0	0
Payments of lease liabilities		-45	-2.296
Other		0	0
Net cash flows from (used in) financing activities		272.925	-1.181.074
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		10.570	139.938
Net Increase (decrease) in cash and cash equivalents		-483.307	-1.263.566
Cash and Cash Equivalents at Beginning of the Period		834.059	2.054.592
Cash and Cash Equivalents at End of the Period		350.752	791.026



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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		389.928	2	0	-34.600	0	-21.303	00	0	0	24.241 0	3.342.019	502.258	1.492.392	0	5.694.937
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		389.928	2	0	-34.600	0	-21.303	00	0	0	24.241 0	3.342.019	502.258	1.492.392	0	5.694.937
	Total Comprehensive Income (Loss)		0	0	0	0	0	-4.724	00	0	0	-61.800 0	0	0	947.847	0	881.323
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	1.181.813	310.579	-	1.492.392	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	1.181.813	0	-	1.181.813	0
	Other		0	0	0	0	0	0	00	0	0	00	0	310.579	-310.579	0	0
	Equity at end of period		389.928	2	0	-34.600	0	-26.027	00	0	0	-37.559 0	4.523.832	812.837	947.847	0	6.576.260
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		389.928	2	0	-34.600	0	-26.858	00	0	0	-5.649 0	4.523.832	812.837	2.376.276	0	8.035.768
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		389.928	2	0	-34.600	0	-26.858	00	0	0	-5.649 0	4.523.832	812.837	2.376.276	0	8.035.768
	Total Comprehensive Income (Loss)		0	0	0	0	0	-3.064	00	0	0	-130.925 0	0	0	1.558.592	0	1.424.603
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	1.778.052	598.224	-	2.376.276	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	1.778.052	0	-	1.778.052	0
	Other		0	0	0	0	0	0	00	0	0	00	0	598.224	-598.224	0	0
	Equity at end of period		389.928	2	0	-34.600	0	-29.922	00	0	0	-136.574 0	6.301.884	1.411.061	1.558.592	0	9.460.371