



KAMUYU AYDINLATMA PLATFORMU

GARANTİ FİNANSAL KİRALAMA A.Ş. **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

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Finansal Kiralama Anonim Şirketi Yönetim Kurulu'na

Giriş

Garanti Finansal Kiralama Anonim Şirketinin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamaları; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız

denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Grup'un 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

30 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	4,1	2.112.438	1.401.227	3.513.665	376.120	23.350	399.470
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4,2	254.163	43.552	297.715	397.560	54.023	451.583
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		8.056.977	21.709.408	29.766.385	7.716.485	13.731.630	21.448.115
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)		7.973.916	22.062.310	30.036.226	7.643.412	14.129.752	21.773.164
Finance lease receivables	5	10.781.726	24.752.410	35.534.136	10.083.665	15.912.817	25.996.482
Operating Lease Receivables	6	590.014	0	590.014	550.764	0	550.764
Unearned Income (-)		-3.397.824	-2.690.100	-6.087.924	-2.991.017	-1.783.065	-4.774.082
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	512.737	511.631	1.024.368	500.529	373.869	874.398
Allowance For Expected Credit Losses / Specific Provisions (-)		-429.676	-864.533	-1.294.209	-427.456	-771.991	-1.199.447
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	7	27.753.113	0	27.753.113	25.751.484	0	25.751.484
INTANGIBLE ASSETS AND GOODWILL (Net)	8	232.554	0	232.554	151.132	0	151.132
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET		0	0	0	0	0	0

OTHER ASSETS	10, 5	2.961.715	7.900.109	10.861.824	3.826.133	5.877.728	9.703.861
SUBTOTAL		41.370.960	31.054.296	72.425.256	38.218.914	19.686.731	57.905.645
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		31.952	0	31.952	12.954	0	12.954
Held for Sale		31.952	0	31.952	12.954	0	12.954
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		41.402.912	31.054.296	72.457.208	38.231.868	19.686.731	57.918.599
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	18.711.996	26.707.934	45.419.930	22.293.898	16.595.309	38.889.207
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	12	15.349	0	15.349	10.206	0	10.206
MARKETABLE SECURITIES (Net)	13	416.025	0	416.025	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	4,3	165.893	11.696	177.589	29.148	3.317	32.465
PROVISIONS	15	130.282	0	130.282	111.314	0	111.314
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		105.665	0	105.665	104.360	0	104.360
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		24.617	0	24.617	6.954	0	6.954
CURRENT TAX LIABILITIES	9	294.517	0	294.517	300.868	0	300.868
DEFERRED TAX LIABILITY	9	711.162	0	711.162	489.963	0	489.963
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	2.175.800	2.677.614	4.853.414	4.788.128	1.720.618	6.508.746
SUBTOTAL		22.621.024	29.397.244	52.018.268	28.023.525	18.319.244	46.342.769
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY	16	20.428.270	10.670	20.438.940	11.554.663	21.167	11.575.830
Issued capital		6.350.000	0	6.350.000	350.000	0	350.000
Capital Reserves		38.506	0	38.506	38.506	0	38.506
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		38.506	0	38.506	38.506	0	38.506
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-14.226	0	-14.226	-14.226	0	-14.226
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		25.317	10.670	35.987	142.623	21.167	163.790
Profit Reserves		10.166.832	0	10.166.832	6.523.729	0	6.523.729
Legal Reserves		668.797	0	668.797	668.797	0	668.797
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		9.498.035	0	9.498.035	5.854.932	0	5.854.932
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		3.861.841	0	3.861.841	4.514.031	0	4.514.031
Prior Years' Profit or Loss		870.928	0	870.928	870.928	0	870.928
Current Period Net Profit Or Loss		2.990.913	0	2.990.913	3.643.103	0	3.643.103
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		43.049.294	29.407.914	72.457.208	39.578.188	18.340.411	57.918.599



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	20,1	107.272.252	275.358.178	382.630.430	93.556.869	205.806.164	299.363.033
COLLATERALS GIVEN	20,2	2.185.245	6.977	2.192.222	1.206.244	5.360	1.211.604
COMMITMENTS	20,3	2.655.872	11.492.082	14.147.954	1.759.768	8.294.685	10.054.453
Irrevocable Commitments		0	134.445	134.445	0	383.428	383.428
Revocable Commitments		2.655.872	11.357.637	14.013.509	1.759.768	7.911.257	9.671.025
Lease Commitments		2.655.872	11.357.637	14.013.509	1.759.768	7.911.257	9.671.025
Finance Lease Commitments		2.655.872	11.357.637	14.013.509	1.759.768	7.911.257	9.671.025
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	20,4	24.911.574	17.574.513	42.486.087	23.730.704	6.472.906	30.203.610
Derivative Financial Instruments Held For Hedging		15.702.921	15.341.646	31.044.567	19.300.709	3.737.394	23.038.103
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		15.702.921	15.341.646	31.044.567	19.300.709	3.737.394	23.038.103
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		9.208.653	2.232.867	11.441.520	4.429.995	2.735.512	7.165.507
Forward Buy or Sell Transactions		527.889	1.373.079	1.900.968	431.156	1.465.253	1.896.409
Swap Purchases or Sales		87.000	279.830	366.830	578.839	564.071	1.142.910
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		8.593.764	579.958	9.173.722	3.420.000	706.188	4.126.188
ITEMS HELD IN CUSTODY		4.700	0	4.700	4.700	0	4.700
TOTAL OFF-BALANCE SHEET ITEMS		137.029.643	304.431.750	441.461.393	120.258.285	220.579.115	340.837.400



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		7.693.637	5.412.610	4.019.350	2.900.011
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		7.693.637	5.412.610	4.019.350	2.900.011
Finance Lease Income		2.977.355	2.724.460	1.531.278	1.445.275
Operational Lease Income		4.466.712	2.557.079	2.360.958	1.397.902
Fee and Commission Income From Lease Operations		249.570	131.071	127.114	56.834
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 (-)		-6.343.580	-5.053.345	-3.115.495	-2.725.662
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-6.233.107	-4.962.299	-3.049.062	-2.673.899
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.647	-558	-1.099	-313
Interest Expenses on Securities Issued		-54.419	-38.882	-36.593	-27.859
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-54.407	-51.606	-28.741	-23.591
GROSS PROFIT (LOSS)		1.350.057	359.265	903.855	174.349
OPERATING EXPENSES (-)		-1.858.444	-1.028.617	-932.105	-529.194
Personnel Expenses	17,1	-337.790	-190.003	-158.704	-87.371
Provision Expense for Employment Termination Benefits		-5.464	-3.758	-2.741	-1.879
Research and development expense		0	0	0	0
General Operating Expenses	17,2	-1.515.190	-834.856	-770.660	-439.944
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-508.387	-669.352	-28.250	-354.845
OTHER OPERATING INCOME		7.177.283	4.095.112	3.856.259	2.132.116
Interest Income on Banks		390.632	107.891	289.249	76.433
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		2.111	0	2.111	0
Derivative Financial Transactions' Gains		290.692	398.077	153.126	211.380
Foreign Exchange Gains		3.246.715	1.408.971	1.803.168	733.163
Other	18	3.247.133	2.180.173	1.608.605	1.111.140
PROVISION EXPENSES	5,6	-305.904	-248.696	-274.231	-177.198
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-282.432	-236.519	-281.663	-172.647
General Loan Loss Provisions		0	0	0	0
Other		-23.472	-12.177	7.432	-4.551
OTHER OPERATING EXPENSES (-)		-2.540.976	-976.955	-1.410.418	-552.411
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		262.138	319.798	185.986	339.508
Foreign Exchange Losses		-2.656.632	-1.229.569	-1.519.359	-862.957
Other		-146.482	-67.184	-77.045	-28.962
NET OPERATING PROFIT (LOSS)		3.822.016	2.200.109	2.143.360	1.047.662
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.822.016	2.200.109	2.143.360	1.047.662
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-831.103	-362.156	-350.239	-303.790
Current Tax Provision		-557.794	-219.010	-63.300	-101.801
Expense Effect of Deferred Tax	9	-273.309	-143.146	-283.158	-201.989
Income Effect of Deferred Tax		0	0	-3.781	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.990.913	1.837.953	1.793.121	743.872
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		2.990.913	1.837.953	1.793.121	743.872
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.990.913	1.837.953	1.793.121	743.872
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

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

Presentation Currency	1.000 TL
Nature of Financial Statements	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)		2.990.913	1.837.953		
OTHER COMPREHENSIVE INCOME		-127.803	-72.281		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-127.803	-72.281		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		-179.913	-96.499		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		52.110	24.218		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.863.110	1.765.672		

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		1.662.633	2.122.864
Interest Received / Profit Share Received / Lease Income		7.455.086	5.179.208
Interest Paid /Profit Share Paid / Lease Payments		-5.648.127	-4.981.866
Dividends received		0	0
Fees and Commissions Received		220.124	115.325
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5,6	173.620	199.343
Cash Payments to Personnel and Service Suppliers		-277.546	-158.813
Taxes Paid		-554.176	-136.821
Other		293.652	1.906.488
Changes in Operating Assets and Liabilities		-5.549.787	2.644.201
Net (Increase) Decrease in Receivables From Leasing Transactions		-8.582.275	-221.672
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-1.176.962	-1.311.185
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-4.215	-2.822
Net Increase (Decrease) in Funds Borrowed		5.851.295	5.028.809
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-1.637.630	-848.929
Cash flows from (used in) operating activities		-3.887.154	4.767.065
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	7	-4.447.906	-5.200.526
Sale of Tangible Intangible Assets	7	5.063.650	944.201
Other	8	-113.521	-44.800
Net cash flows from (used in) investing activities		502.223	-4.301.125
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		400.000	0
Cash Outflow Arised From Loans and Securities Issued		0	-438.422
Other		6.000.000	0
Net cash flows from (used in) financing activities		6.400.000	-438.422
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		93.430	77.124
Net Increase (decrease) in cash and cash equivalents		3.108.499	104.642
Cash and Cash Equivalents at Beginning of the Period		399.470	1.612.301
Cash and Cash Equivalents at End of the Period		3.507.969	1.716.943



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	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]
					Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans						
Previous Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		350.000	38.506	-14.747	360.769	2.355.380	870.928	4.403.249		8.364.085
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		350.000	38.506	-14.747	360.769	2.355.380	870.928	4.403.249		8.364.085
	Total Comprehensive Income (Loss)					-72.281			1.837.953		1.765.672
	Cash Capital Increase										
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						4.403.249	0	-4.403.249		0
	Dividends Paid										
	Transfers To Reserves						4.403.249	-4.403.249	0		0
	Other							4.403.249	-4.403.249		0
	Equity at end of period		350.000	38.506	-14.747	288.488	6.758.629	870.928	1.837.953		10.129.757
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		350.000	38.506	-14.226	163.790	6.523.729	870.928	3.643.103		11.575.830
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0		0
	Effect Of Corrections		0	0	0	0	0	0	0		0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		350.000	38.506	-14.226	163.790	6.523.729	870.928	3.643.103		11.575.830
	Total Comprehensive Income (Loss)		0	0	0	-127.803		0	2.990.913		2.863.110
	Cash Capital Increase		6.000.000	0	0	0	0	0	0		6.000.000
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0		0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0		0
	Convertible Bonds		0	0	0	0	0	0	0		0
	Subordinated Debt		0	0	0	0	0	0	0		0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0		0
	Profit Distributions		0	0	0	0	3.643.103	0	-3.643.103		0
	Dividends Paid		0	0	0	0	0	0	0		0
	Transfers To Reserves		0	0	0	0	3.643.103	-3.643.103	0		0
	Other		0	0	0	0	0	3.643.103	-3.643.103		0
	Equity at end of period	16	6.350.000	38.506	-14.226	35.987	10.166.832	870.928	2.990.913		20.438.940