



KAMUYU AYDINLATMA PLATFORMU

HUZUR FAKTORİNG A.Ş. Financial Institutions Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independent Audit Comment

Independent Audit Company	HSY DANIřMANLIK VE BAĐIMSIZ DENETİM A.ř.
Audit Type	Limited
Audit Result	Positive

HUZUR FAKTORİNG ANONİM řİRKETİ

30 HAZİRAN 2025 HESAP DÖNEMİNE AİT FİNANSAL TABLOLARI HAKKINDA

SINIRLI BAĐIMSIZ DENETÇİ RAPORU

Huzur Faktoring Anonim řirketi

Genel Kuruluna:

A) Finansal Tabloların Bađımsız Denetimi

Giriř

Huzur Faktoring Anonim řirketi'nin ("řirket") 30 Haziran 2025 tarihli iliřikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diđer kapsamlı gelir tablosunun, özkaynak deđiřim tablosunun ve nakit akıř tablosu ile önemli muhasebe politikalarının özetinin ve diđer açıklayıcı dipnotlarının sınırlı denetimini yürütmüř bulunuyoruz. řirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman řirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından finansal kiralama, faktoring ve finansman řirketlerinin hesap ve kayıt düzenine iliřkin yayımlanan diđer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu genelge ve açıklamalarına (hep birlikte "BDDK Muhasebe ve Raporlama mevzuatı") ve BDDK Muhasebe ve Raporlama mevzuatı ile düzenlenmiř konular dıřında Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı"na uygun olarak hazırlanmasından ve gerçeđe uygun bir biçimde sunumundan sorumludur. Sorumluluđumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere iliřkin bir sonuđ bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bađımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İřletmenin Yıllık Finansal Tablolarının Bađımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bađımsız Denetimi"ne uygun olarak yürütölmüřtür. Ara dönem finansal bilgilere iliřkin sınırlı denetim, bařta finans ve muhasebe konularından sorumlu kiřiler olmak üzere ilgili kiřilerin sorgulanması ve analitik prosedürler ile diđer sınırlı denetim prosedürlerinin uygulanmasından oluřur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bađımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüř bildirmek olan bađımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuđ olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim řirketinin, bir bađımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceđine iliřkin bir güvence sađlamamaktadır. Bu sebeple, bir bađımsız denetim görüřü bildirmemekteyiz.

Sonuđ

Sınırlı denetimimize göre iliřikteki ara dönem finansal bilgilerin, Huzur Faktoring Anonim řirketi 'nin ("řirket") 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme iliřkin finansal performansının ve nakit akıřlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeđe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiřtir.

Mevzuattan kaynaklanan diđer yükümlölüklere iliřkin rapor

1) TTK'nın 402'nci maddesinin dördüncü fıkrası uyarınca řirket'in 1 Ocak – 30 Haziran 2025 hesap döneminde defter tutma düzeninin, TTK ile řirket esas sözleşmesinin finansal raporlamaya iliřkin hükümlerine uygun olmadığına dair önemli bir hususa rastlanmamıřtır.

2) TTK'nın 402'nci maddesinin dördüncü fıkrası uyarınca Yönetim Kurulu tarafımıza denetim kapsamında istenen açıklamaları yapmıř ve talep edilen belgeleri vermiřtir.

Bu bađımsız denetimi yürütüp sonuđlandıran sorumlu denetçi Özkan Cengiz'dir.

07 Ağustos 2025

HSY Danıřmanlık ve Bađımsız Denetim A.ř.

Member, Crowe Global

Özkan CENGİZ

Sorumlu Denetçi, SMMM

İstanbul ,Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	6	65.214.178	0	65.214.178	25.509.479	0	25.509.479
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	8	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		3.446.657.117	0	3.446.657.117	2.697.718.884	0	2.697.718.884
Factoring Receivables		3.446.657.117	0	3.446.657.117	2.697.718.884	0	2.697.718.884
Discounted Factoring Receivables (Net)	9.1	3.446.657.117	0	3.446.657.117	2.697.718.884	0	2.697.718.884
Other Factoring Receivables	9.1	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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	9.2	0	0	0	0	0	0
Non Performing Receivables	9.3	278.397.004	0	278.397.004	137.214.945	0	137.214.945
Allowance For Expected Credit Losses / Specific Provisions (-)	9.3	-278.397.004	0	-278.397.004	-137.214.945	0	-137.214.945
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	10	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)	11	55.402.634	0	55.402.634	45.814.138	0	45.814.138
INTANGIBLE ASSETS AND GOODWILL (Net)	12	3.938.652	0	3.938.652	2.817.831	0	2.817.831
INVESTMENT PROPERTY (Net)	13	0	0	0	0	0	0
CURRENT TAX ASSETS	22	699.361	0	699.361	205.832	0	205.832
DEFERRED TAX ASSET	22	94.018.456	0	94.018.456	72.060.782	0	72.060.782

OTHER ASSETS	14	56.836.793	0	56.836.793	42.731.201	0	42.731.201
SUBTOTAL		3.722.767.191	0	3.722.767.191	2.886.858.147	0	2.886.858.147
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale	15	0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		3.722.767.191	0	3.722.767.191	2.886.858.147	0	2.886.858.147
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	2.960.754.387	0	2.960.754.387	2.139.849.932	0	2.139.849.932
FACTORING PAYABLES	9.1	59.101	0	59.101	39.833	0	39.833
PAYABLES FROM SAVINGS FUND POOL	9.1	0	0	0	0	0	0
LEASE PAYABLES	17	11.318.141	0	11.318.141	10.215.389	0	10.215.389
MARKETABLE SECURITIES (Net)	18	219.803.747	0	219.803.747	296.331.110	0	296.331.110
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	19	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	20	0	0	0	0	0	0
PROVISIONS		13.749.414	0	13.749.414	9.913.553	0	9.913.553
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	21	13.649.414	0	13.649.414	9.813.553	0	9.813.553
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		100.000	0	100.000	100.000	0	100.000
CURRENT TAX LIABILITIES	22	27.277.244	0	27.277.244	40.618.012	0	40.618.012
DEFERRED TAX LIABILITY	22	0	0	0	0	0	0
SUBORDINATED DEBT	23	0	0	0	0	0	0
OTHER LIABILITIES	24	40.172.244	0	40.172.244	32.281.320	0	32.281.320
SUBTOTAL		3.273.134.278	0	3.273.134.278	2.529.249.149	0	2.529.249.149
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	25	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		449.632.913	0	449.632.913	357.608.998	0	357.608.998
Issued capital	26	271.000.000	0	271.000.000	140.000.000	0	140.000.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	26	-3.072.950	0	-3.072.950	-2.788.909	0	-2.788.909
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		89.397.907	0	89.397.907	38.260.522	0	38.260.522
Legal Reserves	26	17.524.540	0	17.524.540	8.417.670	0	8.417.670
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	26	71.873.367	0	71.873.367	29.842.852	0	29.842.852
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		92.307.956	0	92.307.956	182.137.385	0	182.137.385
Prior Years' Profit or Loss	26	0	0	0	0	0	0
Current Period Net Profit Or Loss		92.307.956		92.307.956	182.137.385	0	182.137.385
Non-controlling interests						0	0
Total equity and liabilities		3.722.767.191	0	3.722.767.191	2.886.858.147	0	2.886.858.147

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		916.878.999	0	916.878.999	656.010.273	0	656.010.273
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	37	94.377.373.667	115.488	94.377.489.155	68.312.982.667	115.488	68.313.098.155
COLLATERALS GIVEN	37	684.636.295	0	684.636.295	341.608.484	0	341.608.484
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	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	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	37	4.267.848.760	1.478.572	4.269.327.332	3.259.291.495	134.780	3.259.426.275
TOTAL OFF-BALANCE SHEET ITEMS		100.246.737.721	1.594.060	100.248.331.781	72.569.892.919	250.268	72.570.143.187



Statement of Profit or Loss

Presentation Currency	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		1.234.745.405	707.463.107	654.173.405	422.773.107
FACTORING INCOME	27	1.234.745.405	707.463.107	654.173.405	422.773.107
Factoring Interest Income		1.160.677.071	649.969.115	615.789.071	389.664.115
Discounted		1.160.677.071	649.969.115	615.789.071	389.664.115
Other		0	0	0	0
Factoring Fee and Commission Income		74.068.334	57.493.992	38.384.334	33.108.992
Discounted		74.068.334	57.493.992	38.384.334	33.108.992
Other		0	0	0	0
INCOME FROM FINANCING LOANS	28	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	29	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
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 (-)	30	-775.583.998	-465.750.673	-425.799.998	-279.891.673
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-688.344.878	-437.875.455	-386.498.878	-270.267.455
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.749.480	-1.070.806	-898.480	-589.806
Interest Expenses on Securities Issued		-72.653.880	-17.978.971	-32.974.880	-3.948.971
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-12.835.760	-8.825.441	-5.427.760	-5.085.441
GROSS PROFIT (LOSS)		459.161.407	241.712.434	228.373.407	142.881.434
OPERATING EXPENSES (-)	31	-201.130.705	-102.965.540	-79.470.705	-50.124.540
Personnel Expenses		-161.698.341	-78.380.975	-58.913.341	-37.895.975
Provision Expense for Employment Termination Benefits		-2.438.212	-2.061.138	-883.212	-282.138
Research and development expense		0	0	0	0
General Operating Expenses		-36.994.152	-22.523.427	-19.674.152	-11.946.427
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		258.030.702	138.746.894	148.902.702	92.756.894
OTHER OPERATING INCOME	32	22.917.364	9.616.215	11.243.364	4.324.215
Interest Income on Banks		8.388.929	4.831.001	4.715.929	3.138.001
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Other		14.528.435	4.785.214	6.527.435	1.186.214
PROVISION EXPENSES	33	-150.430.042	-27.928.450	-88.102.042	-20.110.450
Specific Provisions		-150.430.042	-27.928.450	-88.102.042	-20.110.450
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	34	-123	-11	-123	-11
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		0	0	0	0
Other		-123	-11	-123	-11
NET OPERATING PROFIT (LOSS)		130.517.901	120.434.648	72.043.901	76.970.648
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		130.517.901	120.434.648	72.043.901	76.970.648
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	22	-38.209.945	-36.216.541	-20.422.945	-23.247.541
Current Tax Provision		-60.045.888	-52.950.535	-27.276.888	-30.621.535
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		21.835.943	16.733.994	6.853.943	7.373.994
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		92.307.956	84.218.107	51.620.956	53.723.107
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		92.307.956	84.218.107	51.620.956	53.723.107
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		92.307.956	84.218.107	51.620.956	53.723.107
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	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)		92.307.956	84.218.107	51.620.956	53.723.107
OTHER COMPREHENSIVE INCOME		-284.041	-662.950	-163.697	250.853
Other Comprehensive Income that will not be Reclassified to Profit or Loss	27	-284.041	-662.950	-163.697	250.853
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		-405.773	-947.072	-233.853	358.361
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		121.732	284.122	70.156	-107.508
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		0
Exchange Differences on Translation		0	0		0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		0
Income (Losses) from Cash Flow Hedges		0	0		0
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		0	0		0
TOTAL COMPREHENSIVE INCOME (LOSS)		92.023.915	83.555.157	51.457.259	53.973.960

Statement of cash flows [abstract]

Presentation Currency	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		92.307.956	83.382.615
Interest Received / Profit Share Received / Lease Income	27	1.016.392.958	626.871.666
Interest Paid /Profit Share Paid / Lease Payments	30	-762.748.238	-456.925.232
Dividends received		0	0
Fees and Commissions Received	27	74.068.334	57.493.992
Other Gains	32	14.528.435	4.785.214
Collections from Previously Written Off Loans and Other Receivables		2.243.000	0
Cash Payments to Personnel and Service Suppliers	31	-201.130.705	-102.965.540
Taxes Paid		-32.363.445	-22.352.107
Other	22,30,33,34	-18.682.383	-23.525.378
Changes in Operating Assets and Liabilities		-713.279.030	-543.956.166
Net (Increase) Decrease in Factoring Receivables	9	-748.938.233	-626.316.840
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets	9,11,12,14	-34.064.793	-27.602.611
Net Increase (Decrease) in Factoring Payables	9	19.268	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables	17	1.102.752	1.167.513
Net Increase (Decrease) in Funds Borrowed	16	0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities	18,20,22,24,26	68.601.976	108.795.772
Cash flows from (used in) operating activities		-620.971.074	-460.573.551
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	11,12	-15.325.790	-16.115.496
Sale of Tangible Intangible Assets	11,12	2.124.471	835.493
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-13.201.319	-15.280.003
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	16,18	8.472.530.599	3.450.352.373
Cash Outflow Arised From Loans and Securities Issued	16,18	-7.798.653.507	-3.021.022.675
Equity Instruments Issued			0
Dividends paid			0
Payments of lease liabilities			0
Other			0
Net cash flows from (used in) financing activities		673.877.092	429.329.698
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		39.704.699	-46.523.856
Cash and Cash Equivalents at Beginning of the Period		25.509.479	62.073.753
Cash and Cash Equivalents at End of the Period		65.214.178	15.549.897



Statement of changes in equity [abstract]

Presentation Currency	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 Other Accumulated 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		75.000.000	0	0	0	0	0	0	-	0	0	0	16.666.290	0	86.594.232	0	176.450.174
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		75.000.000	0	0	0	0	0	0	-	0	0	0	16.666.290	0	86.594.232	0	176.450.174
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	-662.951	0	0	0	0	0	84.218.107	0	83.555.156
	Cash Capital Increase	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		65.000.000	0	0	0	0	0	0	0	0	0	0	-65.000.000	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
	Convertible Bonds	26	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
	Increase (decrease) through other changes, equity		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	0	0	0
	Dividends Paid		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	86.594.232	0	-86.594.232	0	0
	Other	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		140.000.000	0	0	0	0	0	0	-	0	0	0	38.260.522	0	84.218.107	0	260.005.330
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		140.000.000	0	0	0	0	0	0	-	0	0	0	38.260.522	0	182.137.385	0	357.608.998
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		140.000.000	0	0	0	0	0	0	-	0	0	0	38.260.522	0	182.137.385	0	357.608.998
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	-284.041	0	0	0	0	0	92.307.956	0	92.023.915
	Cash Capital Increase	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		131.000.000	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
	Convertible Bonds	26	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
	Increase (decrease) through other changes, equity		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	0	0	0
	Dividends Paid		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	182.137.385	0	-	0	0
	Other	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		271.000.000	0	0	0	0	0	0	-	0	0	0	89.397.907	0	92.307.956	0	449.632.913