



## KAMUYU AYDINLATMA PLATFORMU

# ŞEKER 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

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

### ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

#### SINIRLI DENETİM RAPORU

### Şeker Faktoring A.Ş. Genel Kurulu'na

#### Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve 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 finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

## *Sonuç*

Sınırlı denetimimize göre, ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring A.Ş.'nin 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Mehmet Erol, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2025

# 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	4	121.235	472	121.707	69.458	376	69.834
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	4	1.219	0	1.219	1.219	0	1.219
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.949.891	0	1.949.891	1.460.527	0	1.460.527
Factoring Receivables	5	1.949.379	0	1.949.379	1.460.031	0	1.460.031
Discounted Factoring Receivables (Net)		1.910.324	0	1.910.324	1.421.315	0	1.421.315
Other Factoring Receivables		39.055	0	39.055	38.716	0	38.716
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		0	0	0	0	0	0
Non Performing Receivables	5	57.908	0	57.908	22.937	0	22.937
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-57.396	0	-57.396	-22.441	0	-22.441
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)		90.092	0	90.092	94.202	0	94.202
INTANGIBLE ASSETS AND GOODWILL (Net)		18	0	18	66	0	66
INVESTMENT PROPERTY (Net)	7	1.638	0	1.638	0	0	0
CURRENT TAX ASSETS	8	0	0	0	0	0	0
DEFERRED TAX ASSET	9	39.611	0	39.611	30.631	0	30.631

OTHER ASSETS	10	27.135	0	27.135	26.160	0	26.160
<b>SUBTOTAL</b>		<b>2.230.839</b>	<b>472</b>	<b>2.231.311</b>	<b>1.682.263</b>	<b>376</b>	<b>1.682.639</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>2.230.839</b>	<b>472</b>	<b>2.231.311</b>	<b>1.682.263</b>	<b>376</b>	<b>1.682.639</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	11	1.348.261	0	1.348.261	831.526	0	831.526
FACTORING PAYABLES	12	1.764	0	1.764	112	0	112
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	13	4.048	0	4.048	8.877	0	8.877
MARKETABLE SECURITIES (Net)	14	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	93.101	0	93.101
DERIVATIVE FINANCIAL LIABILITIES	15	0	0	0	0	0	0
PROVISIONS	16	51.302	0	51.302	48.811	0	48.811
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		10.552	0	10.552	8.061	0	8.061
General Loan Loss Provisions		40.750	0	40.750	40.750	0	40.750
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	17	31.716	0	31.716	26.884	0	26.884
DEFERRED TAX LIABILITY	9	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	12	2.703	0	2.703	2.295	0	2.295
<b>SUBTOTAL</b>		<b>1.439.794</b>	<b>0</b>	<b>1.439.794</b>	<b>1.011.606</b>	<b>0</b>	<b>1.011.606</b>
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		791.517	0	791.517	671.033	0	671.033
Issued capital	18	300.000	0	300.000	300.000	0	300.000
Capital Reserves		8.606	0	8.606	8.606	0	8.606
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		8.606	0	8.606	8.606	0	8.606
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		82.812	0	82.812	74.683	0	74.683
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	19	287.744	0	287.744	109.740	0	109.740
Legal Reserves		20.370	0	20.370	8.159	0	8.159
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		267.374	0	267.374	101.581	0	101.581
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		112.355	0	112.355	178.004	0	178.004
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		112.355	0	112.355	178.004	0	178.004
Non-controlling interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>2.231.311</b>	<b>0</b>	<b>2.231.311</b>	<b>1.682.639</b>	<b>0</b>	<b>1.682.639</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		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		352.147	0	352.147	306.691	0	306.691
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	5	59.144.960	0	59.144.960	31.623.020	0	31.623.020
COLLATERALS GIVEN	20	0	0	0	0	0	0
COMMITMENTS	21	1.184.600	0	1.184.600	757.905	0	757.905
Irrevocable Commitments		1.184.600	0	1.184.600	757.905	0	757.905
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	22	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	5	2.325.851	17.108	2.342.959	1.765.982	10.482	1.776.464
TOTAL OFF-BALANCE SHEET ITEMS		63.007.558	17.108	63.024.666	34.453.598	10.482	34.464.080



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	24	560.313	301.306	295.827	172.867
FACTORING INCOME		560.313	301.306	295.827	172.867
Factoring Interest Income		523.836	275.158	277.560	156.758
Discounted		403.166	186.632	211.953	112.512
Other		120.670	88.526	65.607	44.246
Factoring Fee and Commission Income		36.477	26.148	18.267	16.109
Discounted		36.452	26.142	18.267	16.103
Other		25	6	0	6
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
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)	25	-301.038	-148.199	-169.956	-86.784
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-277.134	-130.740	-161.509	-74.619
Interest Expenses On Factoring Payables		0	-1.212	0	-1.212
Lease Interest Expenses		0	-1.367	0	-604
Interest Expenses on Securities Issued		-8.899	-9.332	0	-6.609
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-15.005	-5.548	-8.447	-3.740
GROSS PROFIT (LOSS)		259.275	153.107	125.871	86.083
OPERATING EXPENSES (-)	26	-92.320	-47.440	-41.808	-25.631
Personnel Expenses		-67.741	-29.885	-27.948	-15.471
Provision Expense for Employment Termination Benefits		-1.183	-836	-591	-418
Research and development expense		0	0	0	0
General Operating Expenses		-23.396	-16.719	-13.269	-9.742
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		166.955	105.667	84.063	60.452
OTHER OPERATING INCOME	27	32.753	33.667	15.762	19.630
Interest Income on Banks		17.048	4.859	10.947	2.925
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		4	180	4	0
Gains Arising from Capital Markets Transactions		5.925	6.060	3.580	3.510
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		90	87	53	4
Other		9.686	22.481	1.178	13.191
PROVISION EXPENSES	28	-39.645	-9.376	-26.989	-9.215
Specific Provisions		-39.645	-7.676	-26.989	-7.515
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	-1.700	0	-1.700
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	29	-34	-6	-25	-6
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		-15	-6	-6	-6
Other		-19	0	-19	0
NET OPERATING PROFIT (LOSS)		160.029	129.952	72.811	70.861
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		160.029	129.952	72.811	70.861
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	30	-47.674	-28.713	-21.503	-9.714
Current Tax Provision		-48.525	-21.625	-22.133	-13.319
Expense Effect of Deferred Tax		0	-7.088	0	3.605
Income Effect of Deferred Tax		851	0	630	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		112.355	101.239	51.308	61.147
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		112.355	101.239	51.308	61.147
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		112.355	101.239	51.308	61.147
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	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)		112.355	101.239		
OTHER COMPREHENSIVE INCOME		8.129	6.589		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		8.129	6.589		
Gains (Losses) on Revaluation of Property, Plant and Equipment			0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		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		8.129	6.589		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
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		0	0		
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		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		120.484	107.828		



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		134.116	4.747
Interest Received / Profit Share Received / Lease Income		540.884	270.798
Interest Paid /Profit Share Paid / Lease Payments		-289.471	-143.335
Dividends received		4	180
Fees and Commissions Received		36.477	26.264
Other Gains		15.701	33.667
Collections from Previously Written Off Loans and Other Receivables	5	4.190	1.961
Cash Payments to Personnel and Service Suppliers		-66.434	-29.025
Taxes Paid	30	-48.525	-21.625
Other		-58.710	-134.138
Changes in Operating Assets and Liabilities		22.536	-104.957
Net (Increase) Decrease in Factoring Receivables		-525.647	-405.990
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		-18.960	-7.314
Net Increase (Decrease) in Factoring Payables		1.652	-509
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-4.754	0
Net Increase (Decrease) in Funds Borrowed		516.735	262.395
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		53.510	46.461
Cash flows from (used in) operating activities		156.652	-100.210
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		-2.841	-1.713
Sale of Tangible Intangible Assets		0	13.925
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	4		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			0
Net cash flows from (used in) investing activities		-2.841	12.212
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	101.909
Cash Outflow Arised From Loans and Securities Issued		-102.000	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	-1.486
Other		0	0
Net cash flows from (used in) financing activities		-102.000	100.423
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		51.811	12.425
Cash and Cash Equivalents at Beginning of the Period	4	69.751	19.468
Cash and Cash Equivalents at End of the Period	4	121.562	31.893



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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	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					
Previous Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period	18	300.000	8.606	46.012	-4.065		9.720	100.020		460.293
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance	18	300.000	8.606	46.012	-4.065		9.720	100.020		460.293
	Total Comprehensive Income (Loss)				6.589				101.239		107.828
	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							100.020	-100.020		
	Dividends Paid										
	Transfers To Reserves							100.020	-100.020		
Other											
Equity at end of period		300.000	8.606	52.601	-4.065		109.740	101.239		568.121	
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period	18	300.000	8.606	79.216	-4.533		109.740	178.004		671.033
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance	18	300.000	8.606	79.216	-4.533		109.740	178.004		671.033
	Total Comprehensive Income (Loss)				8.129				112.355		120.484
	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							178.004	-178.004		
	Dividends Paid										
	Transfers To Reserves							178.004	-178.004		
Other											
Equity at end of period		300.000	8.606	87.345	-4.533		287.744	112.355		791.517	