



## KAMUYU AYDINLATMA PLATFORMU

# ORFİN FİNANSMAN A.Ş. Financial Institutions Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

### General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Sektör ve Veri Depolama Kuruluşu

# Independent Audit Comment

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

Orfin Finansman A.Ş. Genel Kurulu'na

#### Giriş

Orfin Finansman A.Ş.'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, 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 bildirmekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Orfin Finansman 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**

Özlem Gören Güçdemir, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2025

# 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	I-1.1	2.320.431.989	3.242.797	2.323.674.786	2.723.340.890	55.653.028	2.778.993.918
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	I-2	0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	I-3	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	I-4	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		15.924.631.807	67.546.989	15.992.178.796	12.075.746.348	0	12.075.746.348
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	I-5	15.797.715.381	0	15.797.715.381	11.970.723.133	0	11.970.723.133
Consumer loans		1.120.414.094	0	1.120.414.094	1.601.735.400	0	1.601.735.400
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		14.677.301.287	0	14.677.301.287	10.368.987.733	0	10.368.987.733
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	I-8	0	67.546.989	67.546.989	0	0	0
Non Performing Receivables	I-6	165.169.632	0	165.169.632	135.956.284	0	135.956.284
Allowance For Expected Credit Losses / Specific Provisions (-)	I-6	-38.253.206	0	-38.253.206	-30.933.069	0	-30.933.069
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	I-9	0	0	0	0	0	0
Investments in Subsidiaries (Net)	I-10	0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)	I-11	0	0	0	0	0	0
TANGIBLE ASSETS (Net)	I-12	48.035.865	0	48.035.865	13.730.754	0	13.730.754
INTANGIBLE ASSETS AND GOODWILL (Net)	I-13	1.666.454	0	1.666.454	1.875.679	0	1.875.679
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	I-14	129.921.830	0	129.921.830	110.035.931	0	110.035.931

OTHER ASSETS	I-16	61.689.640	0	61.689.640	189.288.802	0	189.288.802
<b>SUBTOTAL</b>		<b>18.486.377.585</b>	<b>70.789.786</b>	<b>18.557.167.371</b>	<b>15.114.018.404</b>	<b>55.653.028</b>	<b>15.169.671.432</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	I-15	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>18.486.377.585</b>	<b>70.789.786</b>	<b>18.557.167.371</b>	<b>15.114.018.404</b>	<b>55.653.028</b>	<b>15.169.671.432</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	II-1	12.641.420.436	0	12.641.420.436	10.642.918.786	0	10.642.918.786
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	II-2	16.326.808	0	16.326.808	463.044	0	463.044
MARKETABLE SECURITIES (Net)	II-3	979.251.359	0	979.251.359	1.131.141.799	0	1.131.141.799
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	II-7	109.538.591	0	109.538.591	98.256.710	0	98.256.710
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		8.045.789	0	8.045.789	8.275.081	0	8.275.081
General Loan Loss Provisions		11.212.667	0	11.212.667	15.869.066	0	15.869.066
Other provisions		90.280.135	0	90.280.135	74.112.563	0	74.112.563
CURRENT TAX LIABILITIES	II-14	115.399.782	0	115.399.782	93.982.638	0	93.982.638
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	II-4	2.165.119.334	0	2.165.119.334	1.223.011.266	0	1.223.011.266
<b>SUBTOTAL</b>		<b>16.027.056.310</b>	<b>0</b>	<b>16.027.056.310</b>	<b>13.189.774.243</b>	<b>0</b>	<b>13.189.774.243</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		2.530.111.061	0	2.530.111.061	1.979.897.189	0	1.979.897.189
Issued capital	II-11	755.000.000	0	755.000.000	755.000.000	0	755.000.000
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		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		1.224.897.189	0	1.224.897.189	708.794.144	0	708.794.144
Legal Reserves		61.244.860	0	61.244.860	35.439.707	0	35.439.707
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1.163.652.329	0	1.163.652.329	673.354.437	0	673.354.437
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		550.213.872	0	550.213.872	516.103.045	0	516.103.045
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		550.213.872	0	550.213.872	516.103.045	0	516.103.045
Non-controlling interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>18.557.167.371</b>	<b>0</b>	<b>18.557.167.371</b>	<b>15.169.671.432</b>	<b>0</b>	<b>15.169.671.432</b>



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		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	III-1	52.322.198.049	0	52.322.198.049	42.796.214.332	0	42.796.214.332
COLLATERALS GIVEN	III-2	2.460.000.000	0	2.460.000.000	1.530.000.000	0	1.530.000.000
COMMITMENTS	III-3	10.060.586.035	0	10.060.586.035	9.566.551.088	0	9.566.551.088
Irrevocable Commitments		3.809.474	0	3.809.474	6.757.887	0	6.757.887
Revocable Commitments		10.056.776.561	0	10.056.776.561	9.559.793.201	0	9.559.793.201
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		10.056.776.561	0	10.056.776.561	9.559.793.201	0	9.559.793.201
DERIVATIVE FINANCIAL INSTRUMENTS	III-4	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		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ITEMS		64.842.784.084	0	64.842.784.084	53.892.765.420	0	53.892.765.420



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	IV-1	3.517.160.227	2.467.461.083	1.953.745.993	1.480.040.553
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		3.517.160.227	2.467.461.083	1.953.745.993	1.480.040.553
Interest Income From Financing Loans		3.403.232.418	2.407.711.386	1.894.112.654	1.449.479.258
Fee and Commission Income From Financing Loans		113.927.809	59.749.697	59.633.339	30.561.295
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 (-)		-2.837.933.140	-2.280.859.754	-1.507.570.238	-1.275.690.781
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-2.575.981.262	-1.882.586.338	-1.382.519.448	-1.064.847.608
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.288.484	-499.311	-969.951	-254.693
Interest Expenses on Securities Issued		-175.843.310	-335.673.623	-71.705.395	-183.742.881
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-84.820.084	-62.100.482	-52.375.444	-26.845.599
GROSS PROFIT (LOSS)		679.227.087	186.601.329	446.175.755	204.349.772
OPERATING EXPENSES (-)	IV-2	-401.459.920	-240.236.730	-165.421.588	-121.733.527
Personnel Expenses		-105.629.023	-62.042.554	-52.234.095	-32.323.257
Provision Expense for Employment Termination Benefits		0	-1.334.890	0	28.484
Research and development expense		0	0	0	0
General Operating Expenses		-60.432.178	-41.564.583	-27.893.178	-20.384.988
Other		-235.398.719	-135.294.703	-85.294.315	-69.053.766
GROSS OPERATING PROFIT (LOSS)		277.767.167	-53.635.401	280.754.167	82.616.245
OTHER OPERATING INCOME	IV-3	520.229.661	353.480.192	212.739.445	170.093.897
Interest Income on Banks		423.262.976	321.618.288	164.515.403	154.658.520
Interest Income on Marketable Securities Portfolio		4.266.154	0	1.289.718	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		10.317.430	4.704.194	5.652.340	805.465
Other		82.383.101	27.157.710	41.281.984	14.629.912
PROVISION EXPENSES		-7.320.137	-5.976.421	-5.276.972	-5.880.152
Specific Provisions	IV-4	-7.320.137	-2.055.013	-5.276.972	-1.958.744
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	-3.921.408	0	-3.921.408
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	IV-5	-114.185	-190.191	-45.821	-146.497
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		-114.185	-190.191	-45.821	-146.497
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		790.562.506	293.678.179	488.170.819	246.683.493
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		790.562.506	293.678.179	488.170.819	246.683.493
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-240.348.634	-93.961.257	-151.201.607	-80.176.986
Current Tax Provision		-260.234.533	-114.872.172	-140.589.236	-86.999.860
Expense Effect of Deferred Tax		0	0	-10.612.371	0
Income Effect of Deferred Tax		19.885.899	20.910.915	0	6.822.874
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		550.213.872	199.716.922	336.969.212	166.506.507
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		550.213.872	199.716.922	336.969.212	166.506.507
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		550.213.872	199.716.922	336.969.212	166.506.507
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)		550.213.872	199.716.922		
OTHER COMPREHENSIVE INCOME		0	0		
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		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		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)		550.213.872	199.716.922		

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		868.835.338	489.262.060
Interest Received / Profit Share Received / Lease Income		3.738.443.366	2.526.983.206
Interest Paid /Profit Share Paid / Lease Payments		-2.484.157.007	-1.859.832.643
Dividends received		0	0
Fees and Commissions Received		107.747.869	56.072.416
Other Gains		55.938.012	14.345.399
Collections from Previously Written Off Loans and Other Receivables		0	19.801
Cash Payments to Personnel and Service Suppliers		-210.483.156	-129.213.487
Taxes Paid		-353.673.713	-138.173.292
Other		15.019.967	19.060.660
Changes in Operating Assets and Liabilities		-874.499.008	-120.082.560
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-3.711.854.644	-1.994.189.067
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		127.599.162	-275.760.580
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		1.828.000.000	2.199.500.000
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		881.756.474	-49.632.913
Cash flows from (used in) operating activities		-5.663.670	369.179.500
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		-29.090.903	0
Sale of Tangible Intangible Assets		20.517.148	0
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		-67.560.553	0
Other		0	0
Net cash flows from (used in) investing activities		-76.134.308	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		925.000.000	400.000.000
Cash Outflow Arised From Loans and Securities Issued		-1.252.733.750	-774.914.962
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-3.971.443	-2.673.216
Other		0	0
Net cash flows from (used in) financing activities		-331.705.193	-377.588.178
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		10.203.245	4.514.003
Net Increase (decrease) in cash and cash equivalents		-403.299.926	-3.894.675
Cash and Cash Equivalents at Beginning of the Period	I-1.1	2.707.371.356	2.312.038.067
Cash and Cash Equivalents at End of the Period	I-1.1	2.304.071.430	2.308.143.392



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 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	155.000.000	0	0	0	0	0	0	0	0	0	0	478.937.823	0	229.856.321	0	863.794.144	
	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	155.000.000	0	0	0	0	0	0	0	0	0	0	478.937.823	0	229.856.321	0	863.794.144	
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	199.716.922	0	199.716.922	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments to Paid-in Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Convertible Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	229.856.321	0	-	229.856.321	0	0
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves	0	0	0	0	0	0	0	0	0	0	0	229.856.321	0	-	229.856.321	0	0
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period	155.000.000	0	0	0	0	0	0	0	0	0	0	708.794.144	0	199.716.922	0	1.063.511.066	
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	755.000.000	0	0	0	0	0	0	0	0	0	0	708.794.144	0	516.103.045	0	1.979.897.189	
	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	755.000.000	0	0	0	0	0	0	0	0	0	0	708.794.144	0	516.103.045	0	1.979.897.189	
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	550.213.872	0	550.213.872	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments to Paid-in Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Convertible Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	516.103.045	0	-	516.103.045	0	0
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves	0	0	0	0	0	0	0	0	0	0	0	516.103.045	0	-	516.103.045	0	0
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period	755.000.000	0	0	0	0	0	0	0	0	0	0	1.224.897.189	0	550.213.872	0	2.530.111.061	