KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ARTI DEĞER ULUSLARARASI BAĞIMSIZ DENETİM VE YMM A.Ş.
Audit Type	Limited
Audit Result	Positive

CREDİTWEST FAKTORİNG ANONİM ŞİRKETİ

1 OCAK – 30 HAZİRAN 2025 HESAP DÖNEMİNE AİT

FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Creditwest Faktoring Anonim Şirketi

Genel Kuruluna:

Finansal tablolara ilişkin rapor

Creditwest Faktoring Anonim Şirketi'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme 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 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 ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından finansal kiralama, faktoring ve finansman şirketlerinin hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu genelge ve açıklamalarına (hep birlikte "BDDK Muhasebe ve Raporlama mevzuatı ") ve BDDK Muhasebe ve Raporlama mevzuatı ile düzenlenmiş konular dışında Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı"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, Creditwest Faktoring Anonim Şirketi 'nin ("Şirket") 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.

Bu sınırlı incelemeyi yürütüp sonuçlandıran sorumlu denetçi Murat Erişti'dir.

11 Ağustos 2025

Artı Değer Uluslararası Bağımsız Denetim ve YMM A.Ş.

Murat Erişti

Sorumlu Denetçi, YMM

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	38.075.922	25.804.953	63.880.875	18.127.512	22.652.214	40.779.726
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	108.152.677	0	108.152.677	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.679.797.072	0	1.679.797.072	1.196.029.078	0	1.196.029.078
Factoring Receivables		1.679.797.072	0	1.679.797.072	1.196.029.078	0	1.196.029.078
Discounted Factoring Receivables (Net)	9.1	1.531.530.042	0	1.531.530.042	1.040.819.131	0	1.040.819.131
Other Factoring Receivables	9.1	148.267.030	0	148.267.030	155.209.947	0	155.209.947
Other Financial Assets Measured at Amortised Cost	9.2	0	0	0	0	0	0
Non Performing Receivables	9.3	15.273.858	0	15.273.858	15.273.858	0	15.273.858
Allowance For Expected Credit Losses / Specific Provisions (-)	9.3	-15.273.858	0	-15.273.858	-15.273.858	0	-15.273.858
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	10	196.155.690	0	196.155.690	167.502.376	0	167.502.376
Investments in Associates (Net)		196.155.690	0	196.155.690	167.502.376	0	167.502.376
TANGIBLE ASSETS (Net)	11	24.966.294	0	24.966.294	13.119.027	0	13.119.027
INTANGIBLE ASSETS AND GOODWILL (Net)	12	566.457	0	566.457	634.777	0	634.777
INVESTMENT PROPERTY (Net)	13	0	0	0	0	0	0
CURRENT TAX ASSETS	22	15.471	0	15.471	15.471	0	15.471
DEFERRED TAX ASSET	22	6.644.659	0	6.644.659	5.480.454	0	5.480.454
OTHER ASSETS	14	39.765.612	0	39.765.612	26.424.125	0	26.424.125
SUBTOTAL		**2.094.139.854**	**25.804.953**	**2.119.944.807**	**1.427.332.820**	**22.652.214**	**1.449.985.034**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		3.031.766	0	3.031.766	3.031.766	0	3.031.766
Held for Sale	15	3.031.766	0	3.031.766	3.031.766	0	3.031.766
TOTAL ASSETS		**2.097.171.620**	**25.804.953**	**2.122.976.573**	**1.430.364.586**	**22.652.214**	**1.453.016.800**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	1.128.335.284	0	1.128.335.284	695.921.614	0	695.921.614
FACTORING PAYABLES	9.1	7.321.776	0	7.321.776	3.484.106	0	3.484.106
PAYABLES FROM SAVINGS FUND POOL	9.1	0	0	0	0	0	0
LEASE PAYABLES	17	7.547.605	0	7.547.605	9.958.610	0	9.958.610
MARKETABLE SECURITIES (Net)	18	204.361.957	0	204.361.957	173.042.450	0	173.042.450

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		21.385.576	0	21.385.576	17.423.050	0	17.423.050
Reserves For Employee Benefits	21	21.045.328	0	21.045.328	17.082.802	0	17.082.802
Other provisions		340.248	0	340.248	340.248	0	340.248
CURRENT TAX LIABILITIES	22	27.892.278	0	27.892.278	19.622.372	0	19.622.372
DEFERRED TAX LIABILITY	22	0	0	0	0	0	0
SUBORDINATED DEBT	23	0	0	0	0	0	0
OTHER LIABILITIES	24	2.999.855	25.435.136	28.434.991	2.841.543	22.542.912	25.384.455
SUBTOTAL		**1.399.844.331**	**25.435.136**	**1.425.279.467**	**922.293.745**	**22.542.912**	**944.836.657**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	25	0	0	0	0	0	0
EQUITY		697.697.106	0	697.697.106	508.180.143	0	508.180.143
Issued capital	26	100.000.000	0	100.000.000	100.000.000	0	100.000.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	26	-171.479	0	-171.479	-171.479	0	-171.479
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		133.444.317	0	133.444.317	109.588.789	0	109.588.789
Profit Reserves		298.702.861	0	298.702.861	179.322.490	0	179.322.490
Legal Reserves	26	39.249.253	0	39.249.253	33.498.002	0	33.498.002
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	26	239.316.251	0	239.316.251	130.042.499	0	130.042.499
Other Profit Reserves		20.137.357	0	20.137.357	15.781.989	0	15.781.989
Profit or Loss		165.721.407	0	165.721.407	119.440.343	0	119.440.343
Prior Years' Profit or Loss	26	59.973	0	59.973	59.973	0	59.973
Current Period Net Profit Or Loss		165.661.434	0	165.661.434	119.380.370	0	119.380.370
Total equity and liabilities		**2.097.541.437**	**25.435.136**	**2.122.976.573**	**1.430.473.888**	**22.542.912**	**1.453.016.800**

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		341.889.076	0	341.889.076	248.715.354	0	248.715.354
REVOCABLE FACTORING TRANSACTIONS		507.115.819	0	507.115.819	489.953.060	0	489.953.060
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	37	41.301.063.982	248.168.329	41.549.232.311	30.001.761.152	214.623.850	30.216.385.002
COLLATERALS GIVEN	37	495.000.000	0	495.000.000	377.000.000	0	377.000.000
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	1.961.741.848	239.764.997	2.201.506.845	1.400.559.413	227.657.109	1.628.216.522
TOTAL OFF-BALANCE SHEET ITEMS		**44.606.810.725**	**487.933.326**	**45.094.744.051**	**32.517.988.979**	**442.280.959**	**32.960.269.938**

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		492.162.931	288.041.038	262.463.428	157.914.498
FACTORING INCOME	27	492.162.931	288.041.038	262.463.428	157.914.498
Factoring Interest Income		440.808.264	257.393.378	235.981.290	142.059.639
Discounted		393.707.815	229.724.302	213.718.696	128.109.645
Other		47.100.449	27.669.076	22.262.594	13.949.994
Factoring Fee and Commission Income		51.354.667	30.647.660	26.482.138	15.854.859
Discounted		31.209.801	21.176.176	17.080.902	10.727.448
Other		20.144.866	9.471.484	9.401.236	5.127.411
INCOME FROM FINANCING LOANS	28	0	0	0	0
LEASE INCOME	29	0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
FINANCE COST (-)	30	-295.671.154	-160.809.562	-164.481.811	-89.553.642
Interest Expenses on Funds Borrowed		-222.269.302	-107.579.676	-124.773.887	-64.911.543
Interest Expenses on Securities Issued		-62.763.716	-46.785.303	-34.186.561	-21.227.075
Fees and Commissions Paid		-10.638.136	-6.444.583	-5.521.363	-3.415.024
GROSS PROFIT (LOSS)		196.491.777	127.231.476	97.981.617	68.360.856
OPERATING EXPENSES (-)	31	-84.477.337	-49.564.005	-40.877.215	-24.377.017
Personnel Expenses		-59.342.358	-34.629.725	-30.275.330	-18.151.592
Provision Expense for Employment Termination Benefits		-1.855.641	-1.958.367	665.344	-288.977
Research and development expense		0	0	0	0
General Operating Expenses		-23.279.338	-12.975.913	-11.267.229	-5.936.448
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		112.014.440	77.667.471	57.104.402	43.983.839
OTHER OPERATING INCOME	32	117.003.661	14.405.475	71.053.426	5.699.865
Interest Income on Banks		7.788.453	3.915.288	5.035.311	2.588.549
Interest Income on Marketable Securities Portfolio		74.149.668	0	45.679.561	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		27.817.798	8.168.817	15.521.953	2.074.701
Other		7.247.742	2.321.370	4.816.601	1.036.615
PROVISION EXPENSES	33	-1.072.400	-3.851.462	0	-724.905
Specific Provisions		-1.072.400	-3.851.462	0	-724.905
OTHER OPERATING EXPENSES (-)	34	-27.735.960	-8.137.645	-15.481.532	-2.036.715
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		-27.735.960	-8.137.645	-15.481.532	-2.036.715
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		200.209.741	80.083.839	112.676.296	46.922.084
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		4.797.785	11.955.007	1.969.317	4.878.136
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		205.007.526	92.038.846	114.645.613	51.800.220
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	22	-39.346.092	-24.923.985	-20.833.049	-14.498.454
Current Tax Provision		-40.510.297	-25.977.178	-20.359.639	-14.543.396
Expense Effect of Deferred Tax		-473.410	0	-473.410	0
Income Effect of Deferred Tax		1.637.615	1.053.193	0	44.942
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		165.661.434	67.114.861	93.812.564	37.301.766
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		165.661.434	67.114.861	93.812.564	37.301.766
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		165.661.434	67.114.861	93.812.564	37.301.766
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	35	1,65661400	0,67114900	0,93812600	0,37301800
DILUTED EARNINGS (LOSS) PER SHARE					
Diluted earnings (loss) per share from continuing operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)		1,65661400	0,67114900	0,93812600	0,37301800

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)		165.661.434	67.114.861	93.812.564	37.301.766
OTHER COMPREHENSIVE INCOME		23.855.529	7.012.849	8.410.747	-2.623.447
Other Comprehensive Income that will not be Reclassified to Profit or Loss	26	0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		23.855.529	7.012.849	8.410.747	-2.623.447
Exchange Differences on Translation		23.855.529	7.012.849	8.410.747	-2.623.447
TOTAL COMPREHENSIVE INCOME (LOSS)		189.516.963	74.127.710	102.223.311	34.678.319

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		165.661.434	55.159.854
Interest Received / Profit Share Received / Lease Income	27	516.953.095	257.028.291
Interest Paid /Profit Share Paid / Lease Payments	30	-285.033.018	-154.364.979
Fees and Commissions Received	27	51.354.667	30.647.660
Other Gains		35.065.540	10.490.187
Collections from Previously Written Off Loans and Other Receivables		4.720.890	428.913
Cash Payments to Personnel and Service Suppliers	31	-84.477.337	-49.564.005
Taxes Paid	22	-42.330.919	-27.932.423
Other		-30.591.484	-11.573.790
Changes in Operating Assets and Liabilities		-583.313.995	-254.224.324
Net (Increase) Decrease in Factoring Receivables	9	-483.767.994	-161.478.492
Net (Increase) Decrease in Other Assets	14	-146.476.158	-5.091.432
Net Increase (Decrease) in Factoring Payables	9	3.837.670	1.195.866
Net Increase (Decrease) in Lease Payables	17	-2.411.005	-1.189.793
Net Increase (Decrease) in Funds Borrowed	16	-24.954.512	-11.161.690
Net Increase (Decrease) Other Liabilities	24	70.458.004	-76.498.783
Cash flows from (used in) operating activities		-417.652.561	-199.064.470
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	11	-16.614.472	-59.007
Sale of Tangible Intangible Assets	11	0	0
Net cash flows from (used in) investing activities		-16.614.472	-59.007
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	16-18	12.294.588.045	1.733.109.943
Cash Outflow Arised From Loans and Securities Issued	16-18	-11.837.219.863	-1.487.522.308
Net cash flows from (used in) financing activities		457.368.182	245.587.635
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		23.101.149	46.464.158
Cash and Cash Equivalents at Beginning of the Period		40.779.726	14.274.543
Cash and Cash Equivalents at End of the Period		63.880.875	60.738.701

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	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		**100.000.000**	**-129.048**	**96.948.535**		**113.215.592**	**59.973**	**66.106.898**		**376.201.950**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		100.000.000	-129.048	96.948.535		113.215.592	59.973	66.106.898		376.201.950
	Total Comprehensive Income (Loss)				7.012.849				67.114.861		74.127.710
	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						66.106.898		-66.106.898		
	Dividends Paid						0		0		
	Transfers To Reserves						66.106.898		-66.106.898		
	Other										
	Equity at end of period		**100.000.000**	**-129.048**	**103.961.384**		**179.322.490**	**59.973**	**67.114.861**		**450.329.660**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**100.000.000**	**-171.479**	**109.588.789**		**179.322.490**	**59.973**	**119.380.370**		**508.180.143**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		100.000.000	-171.479	109.588.789		179.322.490	59.973	119.380.370		508.180.143
	Total Comprehensive Income (Loss)				23.855.529				165.661.434		189.516.963
	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						119.380.370		-119.380.370		
	Dividends Paid						0		0		
	Transfers To Reserves						119.380.370		-119.380.370		
	Other										
	Equity at end of period		**100.000.000**	**-171.479**	**133.444.318**		**298.702.860**	**59.973**	**165.661.434**		**697.697.106**