



KAMUYU AYDINLATMA PLATFORMU

JP MORGAN CHASE BANK N.A. MERKEZİ COLUMBUS OHIO - İSTANBUL TÜRKİYE ŞUBESİ Bank 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

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi
Müdürler Kurulu'na:

Giriş

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'nin ("Şube") 30 Haziran 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları 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 konsolide olmayan finansal bilgilerin , JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'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.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Didem Demer Kaya, SMMM

Sorumlu Denetçi

İstanbul, 12 Ağustos 2025

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

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
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		6.102.011	557.516	6.659.527	4.518.405	511.108	5.029.513
Cash and cash equivalents		5.070.850	556.682	5.627.532	4.023.311	510.231	4.533.542
Cash and Cash Balances at Central Bank	1	1.560.755	522.186	2.082.941	1.574.568	463.457	2.038.025
Banks	4	3.525.059	34.577	3.559.636	2.459.359	46.892	2.506.251
Receivables From Money Markets				0	0		0
Allowance for Expected Losses (-)		-14.964	-81	-15.045	-10.616	-118	-10.734
Financial assets at fair value through profit or loss	2	1.031.161	0	1.031.161	495.094	0	495.094
Public Debt Securities		1.031.161		1.031.161	495.094	0	495.094
Other Financial Assets		0		0	0		0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
Derivative financial assets	3.13	0	834	834	0	877	877
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	834	834	0	877	877
FINANCIAL ASSETS AT AMORTISED COST (Net)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
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)		35.667		35.667	30.166	0	30.166
INTANGIBLE ASSETS AND GOODWILL (Net)		26.245	0	26.245	21.778	0	21.778
Goodwill				0			
Other		26.245		26.245	21.778		21.778
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	15	43.718		43.718	34.852		34.852
OTHER ASSETS (Net)	17	52.249	36.680	88.929	14.203	321.348	335.551
TOTAL ASSETS		6.259.890	594.196	6.854.086	4.619.404	832.456	5.451.860
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	731.165	82.707	813.872	1.104.878	567.368	1.672.246
LOANS RECEIVED				0			0

MONEY MARKET FUNDS				0	0	0	0
MARKETABLE SECURITIES (Net)				0			0
FUNDS				0			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	2.8		503	503	0	719	719
Derivative Financial Liabilities At Fair Value Through Profit Or Loss			503	503	0	719	719
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	7		39.708	39.708	227	47.644	47.871
PROVISIONS	9	91.102	0	91.102	100.771	0	100.771
Reserves for Employee Benefits		69.923		69.923	87.311	0	87.311
Insurance Technical Reserves (Net)				0			
Other provisions		21.179		21.179	13.460	0	13.460
CURRENT TAX LIABILITIES	10	608.615		608.615	428.237	0	428.237
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			0
SUBORDINATED DEBT		0		0			0
OTHER LIABILITIES	6	12.359		12.359	9.418	0	9.418
EQUITY	11	5.287.927		5.287.927	3.192.598	0	3.192.598
Issued capital		100.000		100.000	100.000	0	100.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-4.310		-4.310	-4.306	0	-4.306
Profit or Loss		5.192.237		5.192.237	3.096.904	0	3.096.904
Prior Years' Profit or Loss		3.096.904		3.096.904	1.442.638	0	1.442.638
Current Period Net Profit Or Loss		2.095.333		2.095.333	1.654.266	0	1.654.266
Total equity and liabilities		6.731.168	122.918	6.854.086	4.836.129	615.731	5.451.860

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		7.322.995	1.434.264	8.757.259	1.059.876	760.928	1.820.804
GUARANTIES AND WARRANTIES		0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		0	0	0	0	0	0
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	0	0
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	2	6.924.945	660.714	7.585.659	1.059.876	523.948	1.583.824
Irrevocable Commitments		6.924.945	660.714	7.585.659	1.059.876	523.948	1.583.824
Forward Asset Purchase Commitments		6.924.945	660.714	7.585.659	1.059.876	523.948	1.583.824
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		398.050	773.550	1.171.600	0	236.980	236.980
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		398.050	773.550	1.171.600	0	236.980	236.980
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		398.050	773.550	1.171.600	0	236.980	236.980
Currency Swap Buy Transactions		398.050	187.842	585.892	0	118.424	118.424
Currency Swap Sell Transactions		0	585.708	585.708	0	118.556	118.556
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		2.688	0	2.688	2.688	0	2.688
ITEMS HELD IN CUSTODY		2.688	0	2.688	2.688	0	2.688
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		2.688	0	2.688	2.688	0	2.688
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		7.325.683	1.434.264	8.759.947	1.062.564	760.928	1.823.492



Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	7.180.657	1.839.918	3.168.767	1.338.636
Interest Income on Reserve Deposits		6.987	9.056	3.619	4.883
Interest Income on Banks		6.797.827	1.469.103	2.936.682	1.153.612
Interest Income on Money Market Placements		217.074	60.633	175.856	37.525
Interest Income on Marketable Securities Portfolio		158.769	301.112	52.610	142.616
Financial Assets At Fair Value Through Profit Loss		158.769	301.112	52.610	142.616
Other Interest Income		0	14		
INTEREST EXPENSES (-)	2	-5.140.711	-1.257.083	-2.240.570	-904.066
Interest Expenses on Deposits		-5.133.355	-1.250.306	-2.237.187	-903.787
Interest Expenses on Funds Borrowed		0	0		
Interest Expenses on Money Market Funds		-6.884	-6.214	-3.164	-1
Interest Expenses on Securities Issued		0	0		
Lease Interest Expenses		-342	-548	-159	-278
Other Interest Expense		-130	-15	-60	
NET INTEREST INCOME OR EXPENSE		2.039.946	582.835	928.197	434.570
NET FEE AND COMMISSION INCOME OR EXPENSES		302.859	188.194	85.565	102.954
Fees and Commissions Received	10	304.926	189.074	86.673	103.397
From Noncash Loans			0		
Other		304.926	189.074	86.673	103.397
Fees and Commissions Paid (-)		-2.067	-880	-1.108	-443
Paid for Noncash Loans		-26	-23	-13	-12
Other		-2.041	-857	-1.095	-431
DIVIDEND INCOME		0	0	0	
TRADING INCOME OR LOSS (Net)	3	1.197.514	334.175	641.276	315.116
Gains (Losses) Arising from Capital Markets Transactions		1.155.128	322.911	617.095	313.909
Gains (Losses) Arising From Derivative Financial Transactions		13.702	5.087	12.009	-1.033
Foreign Exchange Gains or Losses		28.684	6.177	12.172	2.240
OTHER OPERATING INCOME	4	4.309	2.130	3.416	644
GROSS PROFIT FROM OPERATING ACTIVITIES		3.544.628	1.107.334	1.658.454	853.284
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-4.348	-821	-4.337	-799
OTHER ALLOWANCE EXPENSES (-)	6	-69.952	-61.889	24.460	23.675
PERSONNEL EXPENSES (-)		-209.551	-130.008	-115.346	-70.693
OTHER OPERATING EXPENSES (-)	7	-270.617	-129.912	-129.219	-74.272
NET OPERATING INCOME (LOSS)		2.990.160	784.704	1.434.012	731.195
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.990.160	784.704	1.434.012	731.195
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	-894.827	-238.899	-425.817	-202.851
Current Tax Provision		-903.693	-230.593	-430.449	-209.186
Expense Effect of Deferred Tax		-47.291	-27.347	-15.015	-5.927
Income Effect of Deferred Tax		56.157	19.041	19.647	12.262
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.095.333	545.805	1.008.195	528.344
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		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			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	9	2.095.333	545.805	1.008.195	528.344
Profit (Loss) Attributable to Group		2.095.333	545.805	1.008.195	528.344
Profit (loss), attributable to non-controlling interests		0	0		

Profit (loss) per share	
Profit (Loss) per Share	



Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		2.095.333	545.805		
OTHER COMPREHENSIVE INCOME		-4	-1.770		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4	-1.770		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5	-2.528		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1	758		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.095.329	544.035		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

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 Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		2.455.964	591.460
Interest Received		7.180.657	1.839.918
Interest Paid		-5.140.711	-1.257.083
Fees and Commissions Received		304.926	189.074
Other Gains		225.878	139.795
Cash Payments to Personnel and Service Suppliers		-419.101	-260.018
Taxes Paid		-499.622	-133.374
Other		803.937	73.148
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.401.363	-264.153
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-536.024	-64.067
Net (Increase) Decrease in Other Assets		234.387	-903
Net Increase (Decrease) in Bank Deposits		-858.374	-229.956
Net Increase (Decrease) Other Liabilities		-241.352	30.773
Net Cash Provided From Banking Operations		1.054.601	327.307
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-18.020	-7.330
Cash Paid For Tangible And Intangible Asset Purchases		-5.501	-929
Other		-12.519	-6.401
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-8.163	-4.469
Payments of lease liabilities		-46.627	-4.469
Other		38.464	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		65.572	59.363
Net Increase (Decrease) in Cash and Cash Equivalents		1.093.990	374.871
Cash and Cash Equivalents at Beginning of the Period		4.533.542	854.170
Cash and Cash Equivalents at End of the Period		5.627.532	1.229.041



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
				Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans						
Previous Period 01.01.2024 - 30.06.2024	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		100.000	-2.538		1.143.808	298.830	1.540.100		1.540.100
	Adjustments Related to TMS 8									0
	Effect Of Corrections									0
	Effect Of Changes In Accounting Policy									0
	Adjusted Beginning Balance		100.000	-2.538		1.143.808	298.830	1.540.100		1.540.100
	Total Comprehensive Income (Loss)			-1.770			545.805	544.035		544.035
	Capital Increase in Cash									0
	Capital Increase Through Internal Reserves									0
	Issued Capital Inflation Adjustment Difference									0
	Convertible Bonds									0
	Subordinated Debt									0
	Increase (decrease) through other changes, equity									0
	Profit Distributions					298.830	-298.830	0		0
	Dividends Paid									0
	Transfers To Reserves									0
	Other					298.830	-298.830	0		0
	Equity at end of period		100.000	-4.308		1.442.638	545.805	2.084.135	0	2.084.135
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		100.000	-4.306		1.442.638	1.654.266	3.192.598		3.192.598
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		100.000	-4.306		1.442.638	1.654.266	3.192.598		3.192.598
	Total Comprehensive Income (Loss)			-4			2.095.333	2.095.329		2.095.329
	Capital Increase in Cash									0
	Capital Increase Through Internal Reserves									0
	Issued Capital Inflation Adjustment Difference									0
	Convertible Bonds									0
	Subordinated Debt									0
	Increase (decrease) through other changes, equity									0
	Profit Distributions					1.654.266	-1.654.266	0		0
	Dividends Paid									0
	Transfers To Reserves									0
	Other					1.654.266	-1.654.266	0		0
	Equity at end of period		100.000	-4.310		3.096.904	2.095.333	5.287.927	0	5.287.927