



KAMUYU AYDINLATMA PLATFORMU

MERCEDES BENZ KAMYON FİNANSMAN A.Ş. Financial Institutions Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Independent Audit Comment

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Mercedes Benz Kamyon Finansman A.Ş.

Genel Kurulu'na

Giriş

Mercedes Benz Kamyon Finansman A.Ş.'nin ("Şirket") ve bağlı ortaklığının birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosunun ("ara dönem özet konsolide finansal bilgi") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet konsolide 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 Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ ve genelgeler ve yapılan 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 sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 özet konsolide 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 özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, Şirket'in 30 Haziran 2025 tarihi itibarıyla özet konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin özet konsolide finansal performansının ve özet konsolide 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.

İstanbul,

12 Ağustos 2025

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Fatma Kılıç, SMMM

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	2.524.931	1.438.651	3.963.582	1.524.424	992.210	2.516.634
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)				0			0
DERIVATIVE FINANCIAL ASSETS				0			0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	31.291.403	14.833.177	46.124.580	27.026.112	6.948.636	33.974.748
Factoring Receivables		0	0	0			0
Discounted Factoring Receivables (Net)				0			0
Other Factoring Receivables				0			0
Savings Finance Receivables		0	0	0			0
From Savings Fund Pool				0			0
From Equity				0			0
Financial Loans		31.246.142	14.657.850	45.903.992	27.086.799	6.800.613	33.887.412
Consumer loans		590		590	849		849
Credit Cards				0			0
Installment Commercial Loans		31.245.552	14.657.850	45.903.402	27.085.950	6.800.613	33.886.563
Leasing Transactions (Net)		0	0	0			0
Finance lease receivables				0			0
Operating Lease Receivables				0			0
Unearned Income (-)				0			0
Other Financial Assets Measured at Amortised Cost				0			0
Non Performing Receivables	6	307.591	175.327	482.918	253.801	148.023	401.824
Allowance For Expected Credit Losses / Specific Provisions (-)	6	-262.330		-262.330	-314.488		-314.488
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			0
Investments in Associates (Net)				0			0
Investments in Subsidiaries (Net)				0			0
Jointly Controlled Partnerships (JointVentures) (Net)				0			0
TANGIBLE ASSETS (Net)		100.180		100.180	83.168		83.168
INTANGIBLE ASSETS AND GOODWILL (Net)		23.667		23.667	17.985		17.985
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS	7	18.903		18.903	24.381		24.381
DEFERRED TAX ASSET	7	7.216		7.216	17.945		17.945

OTHER ASSETS	8	82.389	140.818	223.207	209.500	44.254	253.754
SUBTOTAL		34.048.689	16.412.646	50.461.335	28.903.515	7.985.100	36.888.615
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
TOTAL ASSETS		34.048.689	16.412.646	50.461.335	28.903.515	7.985.100	36.888.615
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	9	14.609.379	15.469.962	30.079.341	14.814.896	7.284.609	22.099.505
FACTORING PAYABLES				0			0
PAYABLES FROM SAVINGS FUND POOL				0			0
LEASE PAYABLES	10	18.041		18.041	15.947		15.947
MARKETABLE SECURITIES (Net)	11	8.597.879		8.597.879	5.500.312		5.500.312
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES				0			0
PROVISIONS	13	871.132	0	871.132	1.214.216		1.214.216
Provision for Restructuring				0			0
Reserves For Employee Benefits		77.393		77.393	54.928		54.928
General Loan Loss Provisions		6		6	8		8
Other provisions		793.733		793.733	1.159.280		1.159.280
CURRENT TAX LIABILITIES	7	424.347		424.347	584.274		584.274
DEFERRED TAX LIABILITY	7	17.493		17.493			0
SUBORDINATED DEBT				0			0
OTHER LIABILITIES	12	3.157.703	942.105	4.099.808	2.881.595	360.792	3.242.387
SUBTOTAL		27.695.974	16.412.067	44.108.041	25.011.240	7.645.401	32.656.641
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			0
Held For Sale				0			0
Related to Discontinued Operations				0			0
EQUITY	14	6.353.294	0	6.353.294	4.231.974		4.231.974
Issued capital		708.000		708.000	708.000		708.000
Capital Reserves		490	0	490			0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves		490		490			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-3.778		-3.778	-3.778		-3.778
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				0			0
Profit Reserves		1.409.010	0	1.409.010	1.390.879		1.390.879
Legal Reserves		90.507		90.507	79.367		79.367
Statutory Reserves				0			0
Extraordinary Reserves		1.318.503		1.318.503	1.311.512		1.311.512
Other Profit Reserves				0			0
Profit or Loss		4.239.572	0	4.239.572	2.136.873		2.136.873
Prior Years' Profit or Loss		2.118.276		2.118.276			0
Current Period Net Profit Or Loss		2.121.296		2.121.296	2.136.873		2.136.873
Non-controlling interests				0			0
Total equity and liabilities		34.049.268	16.412.067	50.461.335	29.243.214	7.645.401	36.888.615



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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
REVOCABLE FACTORING TRANSACTIONS		0		0	0		0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0		0	0		0
COLLATERALS RECEIVED	21	149.594.392	49.027.545	198.621.937	155.280.734	34.628.704	189.909.438
COLLATERALS GIVEN	21	787	233	1.020	67	184	251
COMMITMENTS	21	5.545.530	1.828.511	7.374.041	3.827.560	597.761	4.425.321
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		5.545.530	1.828.511	7.374.041	3.827.560	597.761	4.425.321
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	21	5.545.530	1.828.511	7.374.041	3.827.560	597.761	4.425.321
DERIVATIVE FINANCIAL INSTRUMENTS		0		0	0		0
ITEMS HELD IN CUSTODY		0		0	0		0
TOTAL OFF-BALANCE SHEET ITEMS		155.140.709	50.856.289	205.996.998	159.108.361	35.226.649	194.335.010

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	17	6.795.248	6.000.741	3.561.585	3.303.682
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	17	6.795.248	6.000.741	3.561.585	3.303.682
Interest Income From Financing Loans		6.736.172	5.977.975	3.532.212	3.289.713
Fee and Commission Income From Financing Loans		59.076	22.766	29.373	13.969
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
FINANCE COST (-)		-4.550.642	-4.274.604	-2.354.738	-2.368.265
Interest Expenses on Funds Borrowed		-3.207.169	-3.344.440	-1.500.596	-1.828.329
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-731	-739	-382	-369
Interest Expenses on Securities Issued		-1.319.841	-918.559	-846.957	-608.496
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-22.901	-10.866	-6.803	68.929
GROSS PROFIT (LOSS)		2.244.606	1.726.137	1.206.847	935.417
OPERATING EXPENSES (-)	18	-210.719	-151.981	-113.334	-88.337
Personnel Expenses		-125.577	-76.682	-63.441	-36.822
Provision Expense for Employment Termination Benefits		-1.939	-4.848	-332	-330
Research and development expense		0	0	0	0
General Operating Expenses		-83.203	-70.451	-49.561	-51.185
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		2.033.887	1.574.156	1.093.513	847.080
OTHER OPERATING INCOME	19	1.354.524	590.660	700.327	369.037
Interest Income on Banks		322.853	394.935	166.256	293.842
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		53.877	58.482	20.890	12.405
Other		977.794	137.243	513.181	62.790
PROVISION EXPENSES		-471.661	-863.147	-331.303	-398.811
Specific Provisions	6	-18.169	-612.114	0	-611.038
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	-7	0	-7
Other	6	-453.492	-251.026	-331.303	212.234
OTHER OPERATING EXPENSES (-)	20	-2.518	-2.508	-3.622	-264
Impairment in Value of Securities		0	0		0
Impairment in Value of Non-Current Assets		0	0		0
Capital Market Transactions Losses		0	0		0
Loss Arising from Derivative Financial Transaction		0	0		0
Foreign Exchange Losses		-2.508	-2.488	-3.612	-264
Other		-10	-20	-10	0
NET OPERATING PROFIT (LOSS)		2.914.232	1.299.161	1.458.915	817.042
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		0
NET MONETARY POSITION GAIN (LOSS)		0	0		0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.914.232	1.299.161	1.458.915	817.042
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-792.936	-460.311	-399.432	-172.590

Current Tax Provision		-764.717	-435.094	-364.340	-152.991
Expense Effect of Deferred Tax		-35.092	-28.825	-35.092	-19.599
Income Effect of Deferred Tax		6.873	3.608		0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.121.296	838.850	1.059.483	644.452
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
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
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		2.121.296	838.850	1.059.483	644.452
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		2.121.296	838.850	1.059.483	644.452
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kâr/Zarar	19	299,62000000	118,48000000	149,64000000	91,02000000
DILUTED EARNINGS (LOSS) PER SHARE					



Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		2.121.296	838.850	1.059.483	644.452
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		2.121.296	838.850	1.059.483	644.452



Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		3.915.835	462.903
Interest Received / Profit Share Received / Lease Income		6.961.447	6.265.485
Interest Paid /Profit Share Paid / Lease Payments		-2.681.079	-5.720.753
Dividends received		0	0
Fees and Commissions Received		59.076	22.766
Other Gains		0	247
Collections from Previously Written Off Loans and Other Receivables		70.327	21.060
Cash Payments to Personnel and Service Suppliers		-132.760	-88.275
Taxes Paid		-917.629	-481.372
Other		556.453	443.745
Changes in Operating Assets and Liabilities		-9.282.641	-614.133
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-12.140.750	-4.815.271
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		45.177	235.301
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		2.817	7.277
Net Increase (Decrease) in Funds Borrowed		3.727.345	2.878.120
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-917.230	1.080.440
Cash flows from (used in) operating activities		-5.366.806	-151.230
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		-75.854	-76.931
Sale of Tangible Intangible Assets		48.460	45.758
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		-27.394	-31.173
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		5.600.000	1.900.000
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	-96.201
Payments of lease liabilities		-3.410	-2.215
Other		0	-247
Net cash flows from (used in) financing activities		5.596.590	1.801.337
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		145.597	34.648
Net Increase (decrease) in cash and cash equivalents		347.987	1.653.582
Cash and Cash Equivalents at Beginning of the Period	4	832.492	985.990
Cash and Cash Equivalents at End of the Period	4	1.180.479	2.639.572



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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	14	708.000	0	0	0	0	-1.920	00	0	0	00	423.910	0	1.063.170		0 2.193.160
	Increase or Decrease Required by TAS 8		0	0	0	0	0		00	0	0	00		0			
	Effect Of Corrections		0	0	0	0	0		00	0	0	00		0			
	Effect Of Changes In Accounting Policy		0	0	0	0	0		00	0	0	00		0			
	Adjusted Beginning Balance		708.000	0	0	0	0	-1.920	00	0	0	00	423.910	0	1.063.170		0 2.193.160
	Total Comprehensive Income (Loss)		0	0	0	0	0		00	0	0	00		0	838.850	0	838.850
	Cash Capital Increase		0	0	0	0	0		00	0	0	00		0			
	Capital Increase Through Internal Reserves		0	0	0	0	0		00	0	0	00		0			
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0		00	0	0	00		0			
	Convertible Bonds		0	0	0	0	0		00	0	0	00		0			
	Subordinated Debt		0	0	0	0	0		00	0	0	00		0			
	Increase (decrease) through other changes, equity		0	0	0	0	0		00	0	0	00		0			
	Profit Distributions		0	0	0	0	0		00	0	0	00	966.969	0	-	0	-96.201
	Dividends Paid		0	0	0	0	0		00	0	0	00	-96.201	0		0	-96.201
	Transfers To Reserves		0	0	0	0	0		00	0	0	00	1.063.170	0	-		
	Other		0	0	0	0	0		00	0	0	00		0			
	Equity at end of period		708.000	0	0	0	0	-1.920	00	0	0	00	1.390.879	0	838.850		0 2.935.809
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	14	708.000	0	0		0	-3.778	00	0	0	00	1.390.879	0	2.136.873		0 4.231.974
	Increase or Decrease Required by TAS 8		0	0	0		0		00	0	0	00					
	Effect Of Corrections		0	0	0		0		00	0	0	00					
	Effect Of Changes In Accounting Policy		0	0	0		0		00	0	0	00					
	Adjusted Beginning Balance		708.000	0	0		0	-3.778	00	0	0	00	1.390.879	0	2.136.873		0 4.231.974
	Total Comprehensive Income (Loss)		0	0	0		0		00	0	0	00			2.121.296		0 2.121.296
	Cash Capital Increase		0	0	0		0		00	0	0	00					
	Capital Increase Through Internal Reserves		0	0	0		0		00	0	0	00					
	Inflation Adjustments to Paid-in Capital		0	0	0	490	0		00	0	0	00				0	490
	Convertible Bonds		0	0	0		0		00	0	0	00					
	Subordinated Debt		0	0	0		0		00	0	0	00					
	Increase (decrease) through other changes, equity		0	0	0		0		00	0	0	00					
	Profit Distributions		0	0	0		0		00	0	0	00	18.131	2.118.276	-	0	-466
	Dividends Paid		0	0	0		0		00	0	0	00			2.136.873		
	Transfers To Reserves		0	0	0		0		00	0	0	00	18.131	2.118.276	-	0	-466
	Other		0	0	0		0		00	0	0	00			2.136.873		
	Equity at end of period		708.000	0	0	490	0	-3.778	00	0	0	00	1.409.010	2.118.276	2.121.296		0 6.353.294