



KAMUYU AYDINLATMA PLATFORMU

İŞ FİNANSAL KİRALAMA A.Ş. Financial Institutions Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements



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

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025			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	1.107.389	2.498.134	3.605.523	847.496	318.655	1.166.151
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5	586.355	0	586.355	0	0	0
DERIVATIVE FINANCIAL ASSETS	6	0	190.143	190.143	2.864	587.495	590.359
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	3.217.260	0	3.217.260	3.468.578	0	3.468.578
FINANCIAL ASSETS AT AMORTISED COST (Net)		36.100.933	46.503.214	82.604.147	31.984.665	29.473.532	61.458.197
Factoring Receivables	8	30.537.023	9.602.241	40.139.264	25.976.932	9.147.468	35.124.400
Discounted Factoring Receivables (Net)		10.087.752	1.198.106	11.285.858	12.651.698	303.308	12.955.006
Other Factoring Receivables		20.449.271	8.404.135	28.853.406	13.325.234	8.844.160	22.169.394
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)	9	5.637.666	37.065.121	42.702.787	6.129.108	20.531.359	26.660.467
Finance lease receivables		8.467.923	41.590.536	50.058.459	8.988.326	22.856.852	31.845.178
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-2.830.257	-4.525.415	-7.355.672	-2.859.218	-2.325.493	-5.184.711
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	8,9	1.050.042	669.306	1.719.348	674.518	403.597	1.078.115
Allowance For Expected Credit Losses / Specific Provisions (-)		-1.123.798	-833.454	-1.957.252	-795.893	-608.892	-1.404.785
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)	11	50.212	0	50.212	42.413	0	42.413
INTANGIBLE ASSETS AND GOODWILL (Net)	12	79.377	0	79.377	53.109	0	53.109
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	21	2.561	0	2.561	2.487	0	2.487
DEFERRED TAX ASSET	13	0	0	0	28.492	0	28.492

OTHER ASSETS	15	936.557	6.864.302	7.800.859	571.166	2.363.921	2.935.087
SUBTOTAL		42.080.644	56.055.793	98.136.437	37.001.270	32.743.603	69.744.873
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.432	0	2.432	2.432	0	2.432
Held for Sale	14	2.432	0	2.432	2.432	0	2.432
Non-Current Assets From Discontinued Operations		0	0	0	0		0
TOTAL ASSETS		42.083.076	56.055.793	98.138.869	37.003.702	32.743.603	69.747.305
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	24.333.602	43.769.985	68.103.587	22.909.198	29.453.121	52.362.319
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	18	30.329	0	30.329	27.396	0	27.396
MARKETABLE SECURITIES (Net)	19	13.289.076	0	13.289.076	4.816.406	0	4.816.406
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	5	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	6	121.875	465.775	587.650	217.019	37.174	254.193
PROVISIONS	20	149.754	40.692	190.446	107.162	30.495	137.657
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		135.058	0	135.058	102.390	0	102.390
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		14.696	40.692	55.388	4.772	30.495	35.267
CURRENT TAX LIABILITIES	21	521.274	0	521.274	302.537	0	302.537
DEFERRED TAX LIABILITY		84.091	0	84.091	212.492	0	212.492
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	679.123	2.182.081	2.861.204	485.100	1.307.023	1.792.123
SUBTOTAL		39.209.124	46.458.533	85.667.657	29.077.310	30.827.813	59.905.123
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		12.471.212	0	12.471.212	9.842.182	0	9.842.182
Issued capital	23	695.303	0	695.303	695.303	0	695.303
Capital Reserves	23	1.763	0	1.763	1.763	0	1.763
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		1.763	0	1.763	1.763	0	1.763
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	23	2.489.969	0	2.489.969	2.672.131	0	2.672.131
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	24	5.481.210	0	5.481.210	3.550.541	0	3.550.541
Legal Reserves		162.673	0	162.673	154.907	0	154.907
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		5.318.537	0	5.318.537	3.395.634	0	3.395.634
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		2.522.907	0	2.522.907	1.930.669	0	1.930.669
Prior Years' Profit or Loss	25	0	0	0	5.476	0	5.476
Current Period Net Profit Or Loss		2.522.907	0	2.522.907	1.925.193	0	1.925.193
Non-controlling interests	22	1.280.060	0	1.280.060	991.775	0	991.775
Total equity and liabilities		51.680.336	46.458.533	98.138.869	38.919.492	30.827.813	69.747.305

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		919.649	2.612.071	3.531.720	216.341	2.069.809	2.286.150
REVOCABLE FACTORING TRANSACTIONS		2.694.437	439.208	3.133.645	3.173.559	627.910	3.801.469
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	38	236.997.455	549.465.094	786.462.549	181.071.767	391.746.558	572.818.325
COLLATERALS GIVEN	26	17.471.065	15.354	17.486.419	13.093.352	13.033	13.106.385
COMMITMENTS		1.114.155	10.925.085	12.039.240	709.433	4.068.035	4.777.468
Irrevocable Commitments		0	438.951	438.951	0	237.864	237.864
Revocable Commitments		1.114.155	10.486.134	11.600.289	709.433	3.830.171	4.539.604
Lease Commitments		1.114.155	10.486.134	11.600.289	709.433	3.830.171	4.539.604
Finance Lease Commitments		1.114.155	10.486.134	11.600.289	709.433	3.830.171	4.539.604
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	9.132.053	32.609.244	41.741.297	4.610.780	23.580.205	28.190.985
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		9.132.053	32.609.244	41.741.297	4.610.780	23.580.205	28.190.985
Forward Buy or Sell Transactions		2.724.234	6.221.611	8.945.845	1.701.031	2.089.259	3.790.290
Swap Purchases or Sales		6.407.819	26.387.633	32.795.452	2.909.749	21.490.946	24.400.695
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		9.457.856	938.183	10.396.039	7.022.372	648.120	7.670.492
TOTAL OFF-BALANCE SHEET ITEMS		277.786.670	597.004.239	874.790.909	209.897.604	422.753.670	632.651.274

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	29	12.470.015	8.616.666	4.689.452	2.814.009
FACTORING INCOME		8.471.626	5.439.268	3.220.881	1.662.240
Factoring Interest Income		8.215.715	5.232.065	3.129.427	1.585.118
Discounted		3.510.060	2.969.787	1.286.946	896.350
Other		4.705.655	2.262.278	1.842.481	688.768
Factoring Fee and Commission Income		255.911	207.203	91.454	77.122
Discounted		134.777	109.722	51.364	37.218
Other		121.134	97.481	40.090	39.904
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		3.998.389	3.177.398	1.468.571	1.151.769
Finance Lease Income		3.994.968	3.174.625	1.467.011	1.150.996
Operational Lease Income		3.421	2.773	1.560	773
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 (-)	32	-10.302.014	-6.673.141	-3.984.481	-2.118.029
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-7.296.401	-5.805.318	-2.691.336	-1.736.641
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-12.852	-9.818	-4.322	-4.078
Interest Expenses on Securities Issued		-2.783.135	-683.649	-1.214.683	-315.994
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-209.626	-174.356	-74.140	-61.316
GROSS PROFIT (LOSS)		2.168.001	1.943.525	704.971	695.980
OPERATING EXPENSES (-)	30	-830.511	-587.767	-299.138	-203.301
Personnel Expenses		-621.567	-418.950	-234.277	-148.133
Provision Expense for Employment Termination Benefits		-10.855	-33.172	-1.727	-14.259
Research and development expense		0	0	0	0
General Operating Expenses		-198.089	-135.645	-63.134	-40.909
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)	31	1.337.490	1.355.758	405.833	492.679
OTHER OPERATING INCOME		4.702.912	1.460.283	1.241.140	440.784
Interest Income on Banks		305.548	215.950	106.983	76.094
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		413.526	77.849	0	0
Gains Arising from Capital Markets Transactions		73.275	36.990	33.726	26.070
Derivative Financial Transactions' Gains		1.111.559	569.272	169.467	355.489
Foreign Exchange Gains		2.291.007	0	792.901	-84.552
Other		507.997	560.222	138.063	67.683
PROVISION EXPENSES	33	-740.393	-262.983	-70.665	-77.219
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-740.393	-262.983	-70.665	-77.219
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	34	-1.397.117	-307.779	-15.429	-133.977
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		-1.341.616	-224.891	2.503	-67.736
Foreign Exchange Losses		0	-59.216	0	-59.216
Other		-55.501	-23.672	-17.932	-7.025
NET OPERATING PROFIT (LOSS)		3.902.892	2.245.279	1.560.879	722.267
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		3.902.892	2.245.279	1.560.879	722.267
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	35	-1.070.732	-710.294	-521.723	-299.293
Current Tax Provision		-1.122.453	-542.827	-516.725	-173.736
Expense Effect of Deferred Tax		0	-167.467	0	-125.557
Income Effect of Deferred Tax		51.721	0	-4.998	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.832.160	1.534.985	1.039.156	422.974
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		2.832.160	1.534.985	1.039.156	422.974
Profit (loss), attributable to [abstract]					
Non-controlling Interests	22	309.253	149.884	113.944	48.152
Owners of Parent		2.522.907	1.385.101	925.212	374.822
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)	36	0,03630000	0,01990000	0,01330000	0,00540000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000
DILUTED EARNINGS (LOSS) PER SHARE					
Diluted earnings (loss) per share from continuing operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	36	0,03630000	0,01990000	0,01330000	0,00540000
Diluted earnings (loss) per share from discontinued operations					
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000

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 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		2.832.160	1.534.985	1.039.156	422.974
OTHER COMPREHENSIVE INCOME		-203.130	316.539	485.289	-308.585
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-203.130	316.539	485.289	-308.585
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-251.317	334.434	566.782	-338.229
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		48.187	-17.895	-81.493	29.644
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		2.629.030	1.851.524	1.524.445	114.389

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		1.594.022	1.991.394
Interest Received / Profit Share Received / Lease Income		12.283.203	8.828.839
Interest Paid /Profit Share Paid / Lease Payments		-8.646.513	-6.718.422
Dividends received		413.526	77.849
Fees and Commissions Received		255.911	207.203
Other Gains		276.079	216.426
Collections from Previously Written Off Loans and Other Receivables	31	231.918	343.796
Cash Payments to Personnel and Service Suppliers		-555.678	-377.609
Taxes Paid	21	-921.803	-665.900
Other		-1.742.621	79.212
Changes in Operating Assets and Liabilities		-6.532.505	-2.770.128
Net (Increase) Decrease in Factoring Receivables		-3.054.090	3.338.313
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-9.035.064	1.350.424
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-6.174.440	-3.579.845
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		2.933	23.788
Net Increase (Decrease) in Funds Borrowed		9.757.623	-5.272.770
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		1.970.533	1.369.962
Cash flows from (used in) operating activities		-4.938.483	-778.734
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	11,12	-100.766	-65.382
Sale of Tangible Intangible Assets	11,12	31.599	19.676
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		127.436	-98.852
Net cash flows from (used in) investing activities		58.269	-144.558
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		13.005.172	5.923.211
Cash Outflow Arised From Loans and Securities Issued		-5.790.924	-5.717.914
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		7.214.248	205.297
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		105.121	3.949
Net Increase (decrease) in cash and cash equivalents		2.439.155	-714.046
Cash and Cash Equivalents at Beginning of the Period	4	1.166.130	2.510.720
Cash and Cash Equivalents at End of the Period	4	3.605.285	1.796.674

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 - 30.09.2024	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		695.303	0	0	1.763	0	-3.018	1.846.980	0	0	0	1.783.089	5.868	1.767.060	672.855	6.769.900	
	Increase or Decrease Required by TAS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance	23	695.303	0	0	1.763	0	-3.018	1.846.980	0	0	0	1.783.089	5.868	1.767.060	672.855	6.769.900	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	281.918	0	0	0	0	0	0	1.385.101	184.505	1.851.524
	Cash Capital Increase		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	
	Inflation Adjustments to Paid-in Capital		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	
	Subordinated Debt		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	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	1.767.452	-392	1.767.060	-	0	0
	Dividends Paid		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	1.767.452	-392	1.767.060	-	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		695.303	0	0	1.763	0	-3.018	2.128.898	0	0	0	3.550.541	5.476	1.385.101	857.360	8.621.424	
Current Period 01.01.2025 - 30.09.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		695.303	0	0	1.763	0	-7.832	2.679.963	0	0	0	3.550.541	5.476	1.925.193	991.775	9.842.182	
	Increase or Decrease Required by TAS 8		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	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance	23	695.303	0	0	1.763	0	-7.832	2.679.963	0	0	0	3.550.541	5.476	1.925.193	991.775	9.842.182	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-182.162	0	0	0	0	0	0	2.522.907	288.285	2.629.030
	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	1.930.669	-5.476	1.925.193	-	0	0
	Dividends Paid		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	1.930.669	-5.476	1.925.193	-	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		695.303	0	0	1.763	0	-7.832	2.497.801	0	0	0	5.481.210	0	2.522.907	1.280.060	12.471.212	