



KAMUYU AYDINLATMA PLATFORMU

QNB FİNANSAL KİRALAMA A.Ş. Financial Institutions Financial Report Unconsolidated 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	Unconsolidated

	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		337.338	1.511.618	1.848.956	38.756	860.526	899.282
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	3	0	2.217	2.217	0	167.574	167.574
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		20.245	0	20.245	13.834	0	13.834
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	9.490.826	30.529.594	40.020.420	8.228.116	18.495.024	26.723.140
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		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)	4	9.375.127	30.859.562	40.234.689	8.161.574	18.747.343	26.908.917
Finance lease receivables		14.314.289	35.008.008	49.322.297	12.346.908	21.349.711	33.696.619
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-4.939.162	-4.148.446	-9.087.608	-4.185.334	-2.602.368	-6.787.702
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	281.447	575.388	856.835	158.588	308.451	467.039
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-165.748	-905.356	-1.071.104	-92.046	-560.770	-652.816
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)		42.121	0	42.121	42.450	0	42.450
INTANGIBLE ASSETS AND GOODWILL (Net)		8.948	0	8.948	10.549	0	10.549
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	5	28.860	0	28.860	5.414	0	5.414
DEFERRED TAX ASSET	5	368.231	0	368.231	87.092	0	87.092

OTHER ASSETS	6	1.251.848	4.112.212	5.364.060	1.120.637	2.139.214	3.259.851
SUBTOTAL		11.548.417	36.155.641	47.704.058	9.546.848	21.662.338	31.209.186
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		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
TOTAL ASSETS		11.548.417	36.155.641	47.704.058	9.546.848	21.662.338	31.209.186
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	7	2.032.212	33.784.782	35.816.994	1.914.798	20.868.956	22.783.754
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		18.278	0	18.278	10.619	0	10.619
MARKETABLE SECURITIES (Net)	8	2.365.193	0	2.365.193	1.925.837	0	1.925.837
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	3	0	720.351	720.351	0	57.465	57.465
PROVISIONS		123.951	0	123.951	91.707	0	91.707
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		98.986	0	98.986	85.141	0	85.141
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		24.965	0	24.965	6.566	0	6.566
CURRENT TAX LIABILITIES	5	161.017	0	161.017	82.930	0	82.930
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	9	554.295	1.966.515	2.520.810	356.543	1.249.608	1.606.151
SUBTOTAL		5.254.946	36.471.648	41.726.594	4.382.434	22.176.029	26.558.463
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	10	5.994.068	-16.604	5.977.464	4.676.439	-25.716	4.650.723
Issued capital		2.000.000	0	2.000.000	2.000.000	0	2.000.000
Capital Reserves		43.501	0	43.501	43.501	0	43.501
Equity Share Premiums		4.279	0	4.279	4.279	0	4.279
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		39.222	0	39.222	39.222	0	39.222
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-7.438	0	-7.438	-7.437	0	-7.437
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		12.545	-16.604	-4.059	9.238	-25.716	-16.478
Profit Reserves		2.631.138	0	2.631.138	1.425.953	0	1.425.953
Legal Reserves		87.768	0	87.768	27.508	0	27.508
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		2.543.370	0	2.543.370	1.398.445	0	1.398.445
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1.314.322	0	1.314.322	1.205.184	0	1.205.184
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		1.314.322	0	1.314.322	1.205.184	0	1.205.184
Non-controlling interests					0	0	0
Total equity and liabilities		11.249.014	36.455.044	47.704.058	9.058.873	22.150.313	31.209.186

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		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	11	112.476.613	283.109.438	395.586.051	92.827.896	190.171.974	282.999.870
COLLATERALS GIVEN	11	2.479.516	2.334.179	4.813.695	2.319.908	4.103.662	6.423.570
COMMITMENTS	11	1.193.407	10.591.898	11.785.305	1.076.027	4.721.647	5.797.674
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		1.193.407	10.591.898	11.785.305	1.076.027	4.721.647	5.797.674
Lease Commitments		1.193.407	10.591.898	11.785.305	1.076.027	4.721.647	5.797.674
Finance Lease Commitments		1.193.407	10.591.898	11.785.305	1.076.027	4.721.647	5.797.674
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	3	392.800	30.331.364	30.724.164	418.760	18.258.894	18.677.654
Derivative Financial Instruments Held For Hedging		0	24.777.105	24.777.105	0	9.805.549	9.805.549
Fair Value Hedges		0	0	0	0	118.721	118.721
Cash Flow Hedges		0	24.777.105	24.777.105	0	9.686.828	9.686.828
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		392.800	5.554.259	5.947.059	418.760	8.453.345	8.872.105
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		392.800	5.554.259	5.947.059	418.760	8.453.345	8.872.105
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	11	166.551	772.981	939.532	165.049	571.809	736.858
TOTAL OFF-BALANCE SHEET ITEMS		116.708.887	327.139.860	443.848.747	96.807.640	217.827.986	314.635.626

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		4.867.794	3.877.614	1.707.006	1.376.262
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		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		4.867.794	3.877.614	1.707.006	1.376.262
Finance Lease Income		4.867.794	3.877.614	1.707.006	1.376.262
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 (-)		-2.598.111	-2.722.217	-937.272	-848.315
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-1.716.871	-1.725.563	-660.968	-534.361
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-7.478	-3.210	-2.301	-1.223
Interest Expenses on Securities Issued		-714.212	-812.914	-232.779	-249.352
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-159.550	-180.530	-41.224	-63.379
GROSS PROFIT (LOSS)		2.269.683	1.155.397	769.734	527.947
OPERATING EXPENSES (-)	12	-633.455	-418.157	-216.265	-150.570
Personnel Expenses		-386.811	-248.854	-129.881	-89.863
Provision Expense for Employment Termination Benefits		-3.240	-3.121	-1.080	-1.040
Research and development expense		0	0	0	0
General Operating Expenses		-103.351	-75.318	-34.864	-25.543
Other		-140.053	-90.864	-50.440	-34.124
GROSS OPERATING PROFIT (LOSS)		1.636.228	737.240	553.469	377.377
OTHER OPERATING INCOME	13	8.880.448	3.825.671	2.495.596	1.646.055
Interest Income on Banks		81.737	70.920	38.871	19.621
Interest Income on Marketable Securities Portfolio		25.560	13.521	2.030	5.296
Dividend Income		4	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		249.540	148.651	155.955	47.662
Foreign Exchange Gains		8.089.470	3.251.490	2.211.631	1.462.556
Other		434.137	341.089	87.109	110.920
PROVISION EXPENSES		-597.753	-297.637	-125.416	-124.308
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-597.453	-297.447	-125.416	-124.308
General Loan Loss Provisions		0	0	0	0
Other		-300	-190	0	0
OTHER OPERATING EXPENSES (-)		-8.050.012	-3.271.514	-2.277.706	-1.460.930
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	1.440
Loss Arising from Derivative Financial Transaction		-220.392	-136.453	-147.262	-32.519
Foreign Exchange Losses		-7.824.676	-3.131.428	-2.128.539	-1.428.289
Other		-4.944	-3.633	-1.905	-1.562
NET OPERATING PROFIT (LOSS)		1.868.911	993.760	645.943	438.194
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		1.868.911	993.760	645.943	438.194
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	5	-554.589	-262.285	-188.637	-94.923
Current Tax Provision		-839.784	-301.759	-137.135	-185.177
Expense Effect of Deferred Tax		0	0	0	50.780
Income Effect of Deferred Tax		285.195	39.474	-51.502	39.474
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.314.322	731.475	457.306	343.271
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		1.314.322	731.475	457.306	343.271
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.314.322	731.475	457.306	343.271
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	1.000 TL
Nature of Financial Statements	Unconsolidated

	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)		1.314.322	731.475	457.306	343.271
OTHER COMPREHENSIVE INCOME		12.419	-7.612	3.221	-33.439
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
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		0	0	0	0
Taxes Relating To Components Of 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		12.419	-7.612	3.221	-33.439
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		4.570	3.510	1.728	478
Income (Losses) from Cash Flow Hedges		12.791	-14.384	2.492	-48.247
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		-4.942	3.262	-999	14.330
TOTAL COMPREHENSIVE INCOME (LOSS)		1.326.741	723.863	460.527	309.832

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		2.940.077	2.491.693
Interest Received / Profit Share Received / Lease Income		4.932.650	3.893.485
Interest Paid /Profit Share Paid / Lease Payments		-2.311.660	-2.329.861
Dividends received		0	0
Fees and Commissions Received		99.177	68.332
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables		9.439	37.671
Cash Payments to Personnel and Service Suppliers		-369.747	-240.175
Taxes Paid		-679.661	-49.324
Other		1.259.879	1.111.565
Changes in Operating Assets and Liabilities		-9.894.218	-3.094.582
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-9.170.539	-3.087.270
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-1.948.391	-1.223.480
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		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		1.224.712	1.216.168
Cash flows from (used in) operating activities		-6.954.141	-602.889
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		-1.068	-7.976
Sale of Tangible Intangible Assets		3.589	5.449
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	872.894
Net cash flows from (used in) investing activities		2.521	870.367
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		56.993.383	169.867.088
Cash Outflow Arised From Loans and Securities Issued		-49.484.409	-169.921.541
Equity Instruments Issued		0	0
Dividends paid		4	0
Payments of lease liabilities		-18.735	0
Other		0	0
Net cash flows from (used in) financing activities		7.490.243	-54.453
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		410.859	126.328
Net Increase (decrease) in cash and cash equivalents		949.482	339.353
Cash and Cash Equivalents at Beginning of the Period		899.282	587.665
Cash and Cash Equivalents at End of the Period		1.848.764	927.018

Statement of changes in equity [abstract]

Presentation Currency	1.000 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 - 30.09.2024	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	10	1.000.000	1.159	0	39.222	0	-9.704	0 0	0	5.858	-12.156 0	601.571	0	824.382	0	2.450.332
	Increase or Decrease Required by TAS 8		0	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	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance	10	1.000.000	1.159	0	39.222	0	-9.704	0 0	0	5.858	-12.156 0	601.571	824.382	0	0	2.450.332
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	2.457	-10.069 0	0	0	731.475	0	723.863
	Cash Capital Increase		0	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	0
	Inflation Adjustments to Paid-in Capital		0	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	0
	Subordinated Debt		0	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	0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	824.282	-	824.382	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 0	824.282	-	824.382	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		1.000.000	1.159	0	39.222	0	-9.704	0 0	0	8.315	-22.225 0	1.425.953	0	731.475	0	3.174.195
Current Period 01.01.2025 - 30.09.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	10	2.000.000	4.279	0	39.222	0	-7.437	0 0	0	9.238	-25.716 0	1.425.953	0	1.205.184	0	4.650.723
	Increase or Decrease Required by TAS 8		0	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	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance	10	2.000.000	4.279	0	39.222	0	-7.437	0 0	0	9.238	-25.716 0	1.425.953	0	1.205.184	0	4.650.723
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	3.307	9.112 0	0	0	0	0	1.326.741
	Cash Capital Increase		0	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	0
	Inflation Adjustments to Paid-in Capital		0	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	0
	Subordinated Debt		0	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	0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	1.205.184	0	-	1.205.184	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 0	1.205.184	0	-	1.205.184	0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Equity at end of period		2.000.000	4.279	0	39.222	0	-7.437	0 0	0	12.545	-16.604 0	2.631.137	0	0	0	5.977.464