

KAMUYU AYDINLATMA PLATFORMU

RAY SİGORTA A.Ş. Insurance Companies Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 3rd Quarter Financial Statements





Balance Sheet

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
alance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	22.650.936.186	13.459.386.0
Cash	14	153.679	143.6
Cheques Received	14	12	
Banks	14	18.561.013.443	10.531.564.9
Cheques Given And Payment Orders (-)		0	
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	4.089.769.052	2.927.677.4
Other cash and cash equivalents		0	
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	3.020.322.218	2.073.460.0
Financial Assets Available For Sale	11	83.078.351	71.306.4
Financial Assets Held To Maturity	11	1.645.137.721	535.556.9
Financial Assets Held For Trading	11	1.292.106.146	1.466.596.6
Loans		0	
Provision For Loans (-)		0	
Financial Investments With Risks On Policyholders		0	
Equity Shares		0	
Impairment In Value of Financial Assests (-)	12	0	C 93E 00C I
RECEIVABLES FROM MAIN OPERATIONS Receivables From Insurance Operations	12	8.624.664.093 8.634.724.296	6.835.096. 6.839.421.
Receivables From Insurance Operations Provision For Receivables From Insurance Operations	12	0.034.724.290	0.039.421.
(-)	12	-10.060.203	-4.324.
Receivables From Reinsurance Operations		0	
Provision For Receivables From Reinsurance Operations (-)		0	
Cash Deposits On Insurance And Reinsurance Companies		0	
Loans To Policyholders		0	
Provision For Loans To Policyholders (-)		0	
Receivables From Pension Operations	12	1 012 040 201	617.061
Doubtful Receivables From Main Operations Provision For Doubtful Receivables From Main	12	1.013.948.281	617.961.
Operations (-)	12	-1.013.948.281	-617.961.
RECEIVABLES FROM RELATED PARTIES	12	496.625	866.
Receivables From Shareholders		0	
Receivables From Associates		0	
Receivables From Subsidiaries		0	
Receivables From Jointly-Controlled Companies		0	
Receivables From Personnel	12	496.625	866.
Receivables From Other Related Parties		0	
Rediscount On Receivables From Related Parties (-)		0	
Doubtful Receivables From Related Parties Provision For Doubtful Receivables From Related		0	
Parties (-) OTHER RECEIVABLES	12	61.943.627	70.311.
Financial Leasing Receivables	12	01.945.027	70.311.
Unearned Financial Leasing Interest Income (-)		0	
Deposits And Guarantees Given	12	23.019.557	17.317.
Other Miscellaneous Receivables	12	38.924.070	52.994.
Rediscount On Other Miscellaneous Receivables (-)	12	0	32.33 1.
Other Doubtful Receivables		0	
Provision For Other Doubtful Receivables (-)		0	
PREPAID EXPENSES AND INCOME ACCRUALS	17	2.753.971.797	2.075.066.
Deferred Acquisition Costs	17	2.623.099.851	2.050.345.
Accrued Interest And Rent Income		0	2.000.010.
Income Accruals		0	
Other Prepaid Expenses	17	130.871.946	24.721.
OTHER CURRENT ASSETS	12 ve 19	205.221.306	47.738.
Inventory For Future Months		0	.111002
inventory for fatale months		U	

Business Advances		1.013.392	
Advances Given To Personnel		0	
Inventory Count Deficiency		0	
Other Miscellaneous Current Assets	12	19.540	21
Provision For Other Miscellaneous Current Assets (-)		0	
OTAL CURRENT ASSETS		37.317.555.852	24.561.925
		31.311.333.332	24.301.32
CURRENT ASSETS			
ECEIVABLES FROM MAIN OPERATIONS		0	
Receivables From Insurance Operations		0	
Provision For Receivables From Insurance Operations		0	
(-)		C	
Receivables From Reinsurance Operations		0	
Provision For Receivables From Reinsurance		0	
Operations (-)			
Cash Deposits on Insurance And Reinsurance		0	
Companies		0	
Loans To Policyholders		0	
Provision For Loans To Policyholders (-)		0	
Receivables From Pension Operations		0	
Doubtful Receivables From Main Operations		0	
Provision For Doubtful Receivables From Main		0	
Operations (-)			
ECEIVABLES FROM RELATED PARTIES		0	
Receivables From Shareholders		0	
Receivables From Associates		0	
Receivables From Subsidiaries		0	
Receivables From Jointly-Controlled Companies		0	
Receivables From Personnel		0	
Receivables From Other Related Parties		0	
Rediscount On Receivables From Related Parties (-)		0	
Doubtful Receivables From Related Parties		0	
Provision For Doubtful Receivables From Related		0	
Parties (-)		S .	
THER RECEIVABLES		0	
Financial Leasing Receivables		0	
Unearned Financial Leasing Interest Income (-)		0	
Deposits and Guarantees Given		0	
Other Miscellaneous Receivables		0	
Rediscount On Other Miscellaneous Receivables (-)		0	
Other Doubtful Receivables		0	
Provision For Other Doubtful Receivables (-)		0	
NANCIAL ASSETS	9	8.646.506	4.35
Long Term Securities	9	8.631.506	4.34
Associates	9	15.000	1
Capital Commitments to Associates (-)		0	
Subsidiaries		0	
Capital Commitments to Subsidiaries (-)		0	
Jointly-Controlled Companies		0	
Capital Commitments To Jointly-Controlled			
Companies (-)		0	
Financial Assets And Financial Investments With Risks			
On Policyholders		0	
Other financial assets		0	
Impairment in Value of Financial Assests (-)		0	
ANGIBLE ASSETS	6	985.377.450	981.19
Investment Property		0	552125
Impairment In Value Of Investment Properties (-)		0	
Land And Buildings Held For Utilisation	6	849.470.702	849.47
Machinery And Equipments	0	0	045.41
Furnitures And Fixtures	C		25.04
	6	49.157.708	35.84
Motor vehicles	6	232.657.687	193.62
Other Tangible Assets, Including Leasehold Improvements	6	2.277.122	2.27
Tangible Assets Acquired Through Finance Leases	6	23.271.150	6.31
Accumulated Amortisations (-)	6	-171.456.919	-106.34
Advances For Tangible Assets, Including Construction In Progress		0	
TANGIBLE ASSETS	8	4E 200 140	E2 44
		45.399.149	53.44
Rights	8	106.751.015	100.81
Goodwill		0	
Start-Up Costs		0	
Research And Development Costs		0	
Other Intangible Assets		0	
Accumulated Amortisations (-)	8	-61.351.866	-47.37
Advances For Intangible Assets		0	

PREPAID EXPENSES AND INCOME ACCRUALS		70.661.439	2.962
Deferred Acquisition Costs		0	
Income Accruals		0	0.000
Other Prepaid Expenses	21	70.661.439	2.962
OTHER NON CURRENT ASSETS	21	354.823.502	19.213
Effective Foreign Currency Accounts		0	
Foreign Currency Accounts		0	
Inventory For Future Years		0	
Prepaid Taxes And Funds Deferred Tax Assets	21	0 354.823.502	10.212
Other Miscellaneous Non-Current Assets	21	354.823.502	19.213
Amortisation On Other Non-Current Assets (-)		0	
Provision For Other Non-Current Assets (-)		0	
TOTAL NON-CURRENT ASSETS		1.464.908.046	1.061.173
Total assets		38.782.463.898	25.623.099
LIABILITIES AND EQUITY		30.102.703.030	23.023.03.
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	2.1.6 ve 20	6.639.265	740
Borrowings from Financial Institutions		0	
Finance Lease Liabilities	20	6.639.265	740
Deferred Finance Lease Costs (-)		0	
Current Portion Of Long Term Loans		0	
Principal Installments And Interests On Issued			
Bonds (Bills)		0	
Other Financial Assets Issued		0	
Valuation Differences Of Other Financial Assets		0	
Issued (-)		ŭ	
Other Financial Liabilities		0	
PAYABLES FROM MAIN OPERATIONS	19	4.924.739.940	3.283.47
Payables From Insurance Operations	19	4.924.739.940	3.283.47
Payables From Reinsurance Operations		0	
Deposits Received From Insurance and		0	
Reinsurance Companies			
Payables From Pension Operations		0	
Other Payables From Main Operations		0	
Rediscount On Other Payables From Main		0	
Operations (-) PAYABLES TO RELATED PARTIES	19	0	13
Payables To Shareholders	19	0	130
Payables To Associates		0	
Payables To Subsidiaries		0	
Payables To Jointly-controlled Companies		0	
Payables To Personnel	19	0	13
Payables To Other Related Parties	19	0	13
OTHER PAYABLES	19		742.16
		630.089.818	742.16
Deposits And Guarantees Received	19	67.779.618	48.87
Medical Treatment Payables To Social Security Institution	19	319.452.694	248.64
Other Miscellaneous Payables	19	242.857.506	444.64
Rediscount On Other Miscellaneous Payables (-)	13	0	111.01
INSURANCE TECHNICAL PROVISIONS	17	22.367.171.981	14.914.01
Reserves for Unearned Premiums - Net	17	13.772.726.206	10.784.01
Reserves for Unexpired Risks - Net	2.25 ve 17	20.845.454	19
Mathematical Provisions - Net	2.23 VE 11	20.643.434	130
Reserves for Outstanding Claims - Net	17	8.573.600.321	4.129.80
Provisions For Bonus and Discounts - net	11	8.575.600.521	4.129.00
Other Technical Provisions- Net		0	
TAXES AND OTHER LIABILITIES AND RELEVANT		0	
PROVISIONS	19	708.935.710	688.33
Taxes And Dues Payable	19	454.967.128	515.66
Social Security Premiums Payable	19	27.999.640	13.19
Overdue, Deferred Or By Installment Taxes And		0	13.13
Other Liabilities			
Other Taxes And Liabilities Payable		0	
Corporate Tax Liability Provision On Period Profit	19	1.300.708.851	730.15
Prepaid Taxes And Other Liabilities On Period Profit	19	-1.074.739.909	-570.67
(-)			3.0.01
Provisions For Other Taxes And Liabilities		0	
		371.071.842	191.93
PROVISIONS FOR OTHER RISKS	23		
PROVISIONS FOR OTHER RISKS Provision For Employee Termination Benefits	23	0	
PROVISIONS FOR OTHER RISKS Provision For Employee Termination Benefits Provision For Pension Fund Asset Deficits		0	
PROVISIONS FOR OTHER RISKS Provision For Employee Termination Benefits	23		191.932

Prepaid Susman	Deferred Acquisition Income	19	884.182.343	886.418.513
CHAMPASCHON LOSA (IAMINITIES 0 0 0 0 0 0 0 0 0	Prepaid Expenses		0	0
Deferred Test Listillations			0	0
Divertory Court Supplies C				J
Content Cont				0
TOTAL SHORT TERM LABURUTES				0
PAMACIAN, INSTALLATION Commission Comm			29.892.830.899	20.707.237.682
PAMACIAN, INSTALLATION Commission Comm	LONG TERM LIABILITIES			
Britance Label L		20	14.621.816	1.478.313
Defended France Lesses Costas				
Description	Finance Lease Liabilities	20	14.621.816	1.478.313
Other Francial Asserts Issued O			0	0
Valuation Difference Of Other Financial Assets 0				0
Insure			0	0
Other Financial Liabilities 0 0 0 0 0 0 0 0 0			0	0
Psysboles From Insurance Operations			0	0
Payable From Reinstance Operations	PAYABLES FROM MAIN OPERATIONS		0	0
Deposits Received From Insurance and Reinsurance Companies	·			J
Reinsurance Companies			0	0
Payables From Pension Operations 0 0 0 0 0 0 0 0 0	·		0	0
Rediscount On Other Payables From Main Operations (5) PAYABLES TO RELATED PARTIES O			0	0
Departations			0	0
PAYABLES TO RELATED PARTIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		0	0
Payables To Shareholders			0	0
Payables to Subsidiaries 0				0
Payables to Jointly controlled Companies 0				0
Payables To Other Related Parties	Payables To Subsidiaries		0	0
Payables To Other Related Parties 0			0	0
OTHER PAYABLES	-			0
Deposits And Guarantees Received 0 0 0 0 0 0 0 0 0				0
Medical Treatment Payables To Social Security Institution				0
Institution				0
Rediscount On Other Miscellaneous Payables (-) 1			U	0
INSURANCE TECHNICAL PROVISIONS 17				0
Reserves for Unexpired Risks - Net		17		0
Reserves for Unexpired Risks - Net				
Mathematical Provisions - Net 0 0 Reserves for Outstanding Claims - Net 0 0 Provisions For Bonus and Discounts - net 0 0 Other Technical Provisions - Net 17 618.327.237 382.121.581 OTHER LIABILITIES AND RELEVANT PROVISIONS 0 0 0 Other Non-current Liabilities 0 0 0 Other Liabilities 0 0 0 Other Liabilities 0 0 0 Other Liabilities And Expense Provisions 0 0 0 Other Liabilities And Expense Provisions 0 0 0 Other Liabilities And Expense Provisions 3 37.954.750 27.514.888 Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 Deferred Acquisition Income 0 0 0 Other Deferred Income 0 0 0		1	0	133.433.210
Provisions For Bonus and Discounts - net			0	0
Other Technical Provisions - Net 17 618.327.237 382.121.581 OTHER LIABILITIES AND RELEVANT PROVISIONS 0 0 0 Other Non-current Liabilities 0 0 0 Overdue, Deferred or By Installment Taxes and Other Liabilities and Expense Provisions 0 0 0 Other Liabilities And Expense Provisions 0 0 0 0 PROVISIONS FOR OTHER RISKS 23 37.954.750 27.514.888 Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0	Reserves for Outstanding Claims - Net		0	0
OTHER LIABILITIES AND RELEVANT PROVISIONS 0 0 Other Non-current Liabilities 0 0 Overdue, Deferred or By Installment Taxes and Other Liabilities 0 0 Other Liabilities And Expense Provisions 0 0 Other Liabilities And Expense Provisions 0 0 PROVISIONS FOR OTHER RISKS 23 37.954.750 27.514.888 Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 0 0 Deferred Acquisition Income 0				0
Other Non-current Liabilities 0 0 Overdue, Deferred or By Installment Taxes and Other Liabilities 0 0 Other Liabilities 0 0 Other Liabilities And Expense Provisions 0 0 PROVISIONS FOR OTHER RISKS 23 37.954.750 27.514.888 Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 Deferred Acquisition Income 0 0 0 Prepaid Expenses 0 0 0 Other Deferred Income 0 0 0 Other Deferred Income 0 0 0 Other Miscellaneous Long Term Liabilities 0 0 0 Other Miscellaneous Long Term Liabilities 1,357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2,13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2,13 ve 15 163.069.856 163.069.856 <td></td> <td>17</td> <td></td> <td>382.121.581</td>		17		382.121.581
Overdue, Deferred or By Installment Taxes and Other Liabilities 0 0 Other Liabilities 0 0 Other Liabilities 0 0 PROVISIONS FOR OTHER RISKS 23 37.954.750 27.514.888 Provision For Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 Deferred Acquisition Income 0 0 0 Prepaid Expenses 0 0 0 Other Deferred Income 0 0 0 Other Deferred Income 0 0 0 Other Miscellaneous Long Term Liabilities 0 0 0 Other Miscellaneous Long Term Liabilities 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0			0	0
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PROVISIONS FOR OTHER RISKS 23 37.954.750 27.514.888 Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 Deferred Acquisition Income 0 0 0 Prepaid Expenses 0 0 0 Other Deferred Income 0 0 0 Other Deferred Tax Liabilities 0 0 0 Other Miscellaneous Long Term Liabilities 0 0 0 Other Miscellaneous Long Term Liabilities 1,357.600.978 546.607.998 EQUITY EQUITY 163.069.856 163.069.856 (Nominal) Capital 2,13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0 Positive Inflation Adjustment On Capital 0 0 0 Register In Progress Capital 0 0 0 CAPITAL RESERVES 15 2.070.152 2.070.			0	0
Provision for Employee Termination Benefits 23 37.954.750 27.514.888 Provision For Pension Fund Asset Deficits 0 0 DEFERRED INCOME AND EXPENSES ACCRUED 0 0 Deferred Acquisition Income 0 0 Prepaid Expenses 0 0 Other Deferred Income 0 0 Other LONG TERM LIABILITIES 0 0 Deferred Tax Liabilities 0 0 Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0 Positive Inflation Adjustment On Capital 0 0 0 Negative Inflation Adjustment on Capital (-) 0 0 0 Register In Progress Capital 0 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 </td <td></td> <td></td> <td>-</td> <td>0</td>			-	0
Provision For Pension Fund Asset Deficits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
DEFERRED INCOME AND EXPENSES ACCRUED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		23		27.514.888
Deferred Acquisition Income 0 0 Prepaid Expenses 0 0 Other Deferred Income 0 0 OTHER LONG TERM LIABILITIES 0 0 Deferred Tax Liabilities 0 0 Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0 Positive Inflation Adjustment On Capital 0 0 0 Negative Inflation Adjustment on Capital (-) 0 0 0 Register In Progress Capital 0 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0 0			0	0
Prepaid Expenses 0 0 Other Deferred Income 0 0 OTHER LONG TERM LIABILITIES 0 0 Deferred Tax Liabilities 0 0 Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1,357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0			0	0
OTHER LONG TERM LIABILITIES 0 0 Deferred Tax Liabilities 0 0 Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0 Positive Inflation Adjustment On Capital 0 0 0 Negative Inflation Adjustment on Capital (-) 0 0 0 Register In Progress Capital 0 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0 0	· · · · · · · · · · · · · · · · · · ·		0	0
Deferred Tax Liabilities 0 0 Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0 0	Other Deferred Income		0	0
Other Miscellaneous Long Term Liabilities 0 0 TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 0 Positive Inflation Adjustment On Capital 0 0 0 Negative Inflation Adjustment on Capital (-) 0 0 0 Register In Progress Capital 0 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0 0				0
TOTAL LONG TERM LIABILITIES 1.357.600.978 546.607.998 EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856				0
EQUITY PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0	-			546 607 998
PAID IN CAPITAL 2.13 ve 15 163.069.856 163.069.856 (Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0			1.551.000.510	3-10.001.330
(Nominal) Capital 2.13 ve 15 163.069.856 163.069.856 Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0		2.12 vo.15	162,060,056	162,000,056
Unpaid Capital (-) 0 0 Positive Inflation Adjustment On Capital 0 0 Negative Inflation Adjustment on Capital (-) 0 0 Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0				
Positive Inflation Adjustment On Capital 0 Negative Inflation Adjustment on Capital (-) 0 Register In Progress Capital 0 CAPITAL RESERVES 15 2.070.152 Equity Share Premiums 15 2.070.152 Profit On Equity Shares Cancelled 0 0				0
Register In Progress Capital 0 0 CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0				0
CAPITAL RESERVES 15 2.070.152 2.070.152 Equity Share Premiums 15 2.070.152 2.070.152 Profit On Equity Shares Cancelled 0 0			0	0
Equity Share Premiums152.070.1522.070.152Profit On Equity Shares Cancelled00			-	ű
Profit On Equity Shares Cancelled 0 0				
		15		
				0

Foreign Currency Translation Differences		0	0
Other Capital Reserves		0	0
PROFIT RESERVES	15	894.877.299	788.999.207
Legal Reserves	15	173.641.313	63.041.909
Statutory Reserves		0	0
Extraordinary Reserves		0	0
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	107.853	1.388.230
Other Profit Reserves	15	721.128.133	724.569.068
PRIOR YEARS' PROFITS		3.304.514.747	1.203.126.057
PRIOR YEARS' LOSSES (-)		0	
NET PROFIT/ LOSS FOR THE YEAR		3.167.499.967	2.211.988.094
Net Profit For The Period		3.167.499.967	2.211.988.094
MINORY INTERESTS		0	
TOTAL EQUITY		7.532.032.021	4.369.253.366
TOTAL LIABILITIES AND EQUITY		38.782.463.898	25.623.099.046



Income Statement

Presentation Currency 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
e Statement					
ECHNICAL PART					
NON-LIFE TECHNICAL INCOME		20.659.694.478	7.894.021.960	7.967.612.387	3.461.342.86
Earned Premiums (Net of Reinsurer Share)		16.405.340.066	6.604.314.309	6.272.700.775	2.825.111.58
Written Premiums (Net of Reinsurer Share)	17	19.965.901.919	11.529.058.976	6.825.366.956	4.964.992.00
Gross Written Premiums (+)	17	31.932.707.139	20.866.274.558	10.779.631.826	7.653.823.0
Ceded Premiums to Reinsurer (-)	10 ve 17	-11.030.981.021	-8.696.112.971	-3.635.313.227	-2.448.576.2
Transferred Premiums to SSI (-)	17	-935.824.199	-641.102.611	-318.951.643	-240.254.6
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17 ve 29	-3.539.915.231	-4.959.315.660	-531.952.187	-2.139.496.1
• •	17	-4.811.566.873	-6.476.282.548	-860.770.040	-1.939.512.8
+)	17	1.149.777.383	1.209.070.023	328.207.030	-307.364.0
Premiums Provision (+/-)	17	121.874.259	307.896.865	610.823	107.380.7
Share and Provision Carried Forward) (+/-)	17 ve 29	-20.646.622	34.570.993	-20.713.994	-384.2
Unexpired Risk Provision (-)		-105.636.032	61.148.091	-106.047.706	-1.640.4
Reinsurer Share of Unexpired Risk Provision (+)		84.989.410	-26.577.098	85.333.712	1.256.1
Investment Income Transferred from Non Technical Part		4.419.936.176	1.445.750.421	1.818.870.333	713.490.3
Other Technical Income (Net of Reinsurer Share) (+/-)		-526.036.968	-307.560.935	-184.876.575	-131.254.6
Gross Other Technical Income (+/-)		-526.036.968	-307.560.935	-184.876.575	-131.254.6
Reinsurer Share of Gross Other Technical Income (+/-)		0 360.455.204	151.518.165	0 60.917.854	53.995.5
Accrued Subrogation and Salvage Income (+) NON-LIFE TECHNICAL EXPENSE (-)		-16.733.680.639	-5.859.115.427	-6.684.979.733	-2.792.853.0
	17	-12.360.595.398	-4.180.780.616	-4.926.478.513	-2.792.853.0 -2.065.376.6
	17 ve 29	-7.916.800.280	-2.718.967.117	-3.221.872.046	-1.255.592.6
·	17 ve 25	-13.284.624.827	-6.146.556.199	-4.531.856.528	-2.607.837.5
• •	10 ve 17	5.367.824.547	3.427.589.082	1.309.984.482	1.352.244.9
Change In Provision For Outstanding Claims (Net of	17 ve 29	-4.443.795.118	-1.461.813.499	-1.704.606.467	-809.784.0
	17	-6.351.361.448	-2.425.757.922	-2.461.624.935	-860.244.0
Reinsurer Share of Provision for Outstanding Claims (+)	17	1.907.566.330	963.944.423	757.018.468	50.459.9
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Provision for Bonus and Rebates (-)		0	0	0	
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	
Share and Provision Carried Forward) (+/-)	17 ve 29	-236.205.656	-121.806.756	-65.206.282	-59.597.5
1 0 1	32	-4.136.879.585	-1.556.528.055	-1.693.294.938	-667.878.8
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Mathematical Provisions (-)		0	0	0	
Reinsurer Share of Mathematical Provisions (+)		0	0	0	
Other Technical Expenses (-)		0	0	0	
Gross Other Technical Expenses (-) Reinsurer Share of Other Technical Expenses (+)		0	0	0	
TECHNICAL PART BALANCE - NON LIFE		3.926.013.839	2.034.906.533	1.282.632.654	668.489.7
LIFE TECHNICAL INCOME		3.920.013.839	2.034.900.333	1.282.032.034	000.403.1
Earned Premiums (Net of Reinsurer Share)		0	0	0	
Written Premiums (Net of Reinsurer Share)		0	0	0	
Gross Written Premiums (+)		0	0	0	
Ceded Premiums to Reinsurer (-)		0	0	0	
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Unearned Premiums Provision (-)		0	0	0	
Reinsurer Share of Unearned Premiums Provision (+)		0	0	0	
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Unexpired Risk Provision (-)		0	0	0	
Share and Provision Carried Forward) (+/-)		0	0	0	

Life Business Investment Income		0	0	0	
Unrealized Gains on Investments		0	0	0	
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	
Gross Other Technical Income (+/-)		0	0	0	
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	
Accrued Subrogation Income (+)		0	0	0	
LIFE TECHNICAL EXPENSE		0	0	0	
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0	0	
Claims Paid (Net of Reinsurer Share) (-)		0	0	0	
Gross Claims Paid (-)		0	0	·	
		0	0	0	
Reinsurer Share of Gross Claims Paid (+)		0	U	0	
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Provision for Outstanding Claims (-)		0	0	0	
-		U	U	U	
Reinsurer Share of Provision for Outstanding Claims (+)		0	0	0	
Change In Provision for Bonus And Rebates (Net of					
Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Provision For Bonus and Rebates (-)		0	0	0	
Reinsurer Share of Provision for Bonus and Rebates (+		U	U	U	
Remsurer Share of Provision for Bonus and Rebates (+		0	0	0	
Change In Mathematical Provisions (Not of Boingurar					
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	
Mathematical Provisions (-)		0	0	0	
		0	0	0	
Actuarial Mathematical Provisions (+/-)		U	0	0	
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance		0	0	0	
Policyholders who Bear the Investment Risk		U	U	U	
Reinsurer Share of Mathematical Provisions (+)		0	0	0	
Reinsurer Share of Actuarial Mathematical		U	U	U	
Provisions (+)		0	0	0	
Reinsurer Share of Provision for Profit Share (
Provision for Investments for the Benefit of					
Life-Assurance Policyholders who Bear the		0	0	0	
Investment Risk) (+)					
Change In Other Technical Provisions (Net of Reinsurer					
Share and Provision Carried Forward) (+/-)		0	0	0	
Operating Expenses (-)		0	0	0	
Investment Expenses (-)		0	0	0	
Unrealized Losses On Investments (-)		0	0	0	
Investment Income Transferred To Non Technical Part (-)		0	0	0	
TECHNICAL PART BALANCE - LIFE		0	0	-	
		0	0	0	
PENSION BUSINESS TECHNICAL INCOME		0	0	0	
Fund Management Income		0	0	0	
Company Management Charges		0	0	0	
Entrance Fees		0	0	0	
Company Management Charges In Case Of Temporary		0	0	0	
Suspension					
Special Service Charge		0	0	0	
Increase In Market Value of Capital Commitment		0	0	0	
Advances					
Other Technical Income		0	0	0	
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	
Fund Management Expenses (-)		0	0	0	
Decrease In Market Value of Capital Commitment		0	0	0	
Advances (-)		Ů	· ·	ů	
Operating Expenses (-)		0	0	0	
Other Technical Expenses (-)		0	0	0	
Fines (-)		0	0	0	
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	
- NON TECHNICAL PART					000 40
- NON TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE		3.926.013.839	2.034.906.533	1.282.632.654	668.48
- NON TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE		0	2.034.906.533	0	668.48
- NON TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	
TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE		0	0 0 2.034.906.533	0	
- NON TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	668.48
TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE	26	0 0 3.926.013.839	0 0 2.034.906.533	0 0 1.282.632.654	668.48 1.091.58
TECHNICAL PART TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME	26	0 0 3.926.013.839 6.630.935.171	0 0 2.034.906.533 2.391.423.241	0 0 1.282.632.654 2.507.931.681	668.48 1.091.58
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736	0 2.034.906.533 2.391.423.241 1.474.511.730	0 0 1.282.632.654 2.507.931.681 1.942.397.045	668.48 1.091.58 781.02
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains		0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295 1.402.427.140	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530 647.096.981	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206 434.259.430	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains Income from Associates	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains Income from Associates Income from Subsidiaries and Jointly Controlled	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295 1.402.427.140	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530 647.096.981	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206 434.259.430	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains Income from Associates Income from Subsidiaries and Jointly Controlled Companies	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295 1.402.427.140	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530 647.096.981 0	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206 434.259.430 0	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains Income from Associates Income from Subsidiaries and Jointly Controlled Companies Income from Land and Building	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295 1.402.427.140 0	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530 647.096.981 0	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206 434.259.430 0	668.48 1.091.58 781.02 113.99
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS TECHNICAL PART BALANCE INVESTMENT INCOME Income from Financial Investments Income from Sales of Financial Investments Valuation of Financial Investments Foreign Exchange Gains Income from Associates Income from Subsidiaries and Jointly Controlled Companies	26	0 0 3.926.013.839 6.630.935.171 4.952.306.736 0 276.201.295 1.402.427.140	0 0 2.034.906.533 2.391.423.241 1.474.511.730 0 269.814.530 647.096.981 0	0 0 1.282.632.654 2.507.931.681 1.942.397.045 0 131.275.206 434.259.430 0	668.48 1.091.58 781.02 113.99 196.56

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-5.908.949.999	-2.150.603.605	-2.219.406.874	-950.531.725
Investment Management Expenses (including interest) (-)	4.2	-405.062.717	-113.132.959	-140.787.283	-57.749.636
Diminution In Value of Investments (-)		0	0	0	(
Losses from Realization of Investment (-)		0	0	0	C
Investment Income Transferred to Non-Life Technical Part (-)	4.2	-4.419.936.176	-1.445.750.421	-1.818.870.333	-713.490.385
Losses from Derivatives (-)		0	0	0	C
Foreign Exchange Losses (-)	4.2	-1.003.032.724	-534.596.751	-229.283.724	-157.598.734
Depreciation Expenses (-)	6 ve 8	-80.918.382	-57.123.474	-30.465.534	-21.692.970
Other Investment Expenses (-)		0	0	0	C
NCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-179.790.193	-190.108.694	-99.431.932	-89.797.109
Provisions Account (+/-)	47	-510.544.744	-203.349.166	-124.365.575	-72.486.961
Rediscount		0	0	0	0
Specified Insurance Accounts (+/-)		0	0	0	C
Inflation Adjustment Account (+/-)		0	0	0	C
Deferred Tax Asset Account (+/-)	21 ve 35	333.586.180	0	28.380.622	-17.151.039
Deferred Tax Expense Account (-)		0	-51.893	0	-51.893
Other Income and Revenues		9.827.741	9.226.763	642.997	1.429.659
Other Expenses and Losses (-)		-13.999.850	-3.406.947	-4.089.976	-1.536.875
Prior Period Income		1.340.480	7.472.549	0	C
Prior Period Losses (-)		0	0	0	(
NET PROFIT OR LOSS FOR THE PERIOD		3.167.499.967	1.583.436.301	1.045.101.377	511.737.094
Profit or Loss Before Tax		4.468.208.818	2.085.617.475	1.471.725.529	719.750.012
Corporate Tax Liability Provision (-)	35	-1.300.708.851	-502.181.174	-426.624.152	-208.012.918
Profit (loss), attributable to [abstract]					
Owners of Parent		3.167.499.967	1.583.436.301	1.045.101.377	511.737.094
Minority Interests		0			



Cash Flow Statement

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
ash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		30.112.902.073	18.599.103.849
Cash Inflows from Reinsurance Operations		0	C
Cash Inflows from Pension Operations		0	(
Cash Outflows due to Insurance Operations (-)		-22.231.971.740	-12.931.606.824
Cash Outflows due to Reinsurance Operations (-)		0	(
Cash Outflows due to Pension Operations (-)		0	(
Cash Generated from Operating Activities		7.880.930.333	5.667.497.025
Interest Payments (-)		-2.352.723	-570.023
Income Tax Payments (-)		-1.016.432.269	-495.842.895
Other Cash Inflows		50.312.789	49.427.752
Other Cash Outflows (-)		-3.491.307.705	-1.425.030.528
Net Cash Generated from Operating Activities		3.421.150.425	3.795.481.33
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6 ve 8	3.064.357	6.030.91
Purchase of Tangible Assets (-)	6 ve 8	-64.301.499	-15.552.549
Acquisition of Financial Assets (-)	11	-138.878.639.099	-46.806.727.769
Proceeds from Sales of Financial Assets	11	143.238.218.722	47.212.343.134
Interest received		165.264.100	1.126.423.070
Dividends received		0	(
Other Cash Inflows		0	(
Other Cash Outflows (-)		0	(
Net Cash Generated from Investing Activities		4.463.606.581	1.522.516.801
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	(
Cash Inflows from Loans to Policyholders		0	(
Payments of Financial Leases (-)	20	829.383	-4.089.845
Dividends Paid (-)		0	(
Other Cash Inflows		0	(
Other Cash Outflows (-)		0	(
Net Cash Generated from Financing Activities		829.383	-4.089.845
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		-399.394.416	-112.500.229
Net Increase In Cash and Cash Equivalents		7.486.191.973	5.201.408.058
Cash and Cash Equivalents at Beginning of the Period	14	11.808.859.789	3.190.398.954
Cash and Cash Equivalents at End of the Period	14	19.295.051.762	8.391.807.012



Statement of Changes in Equity

Presentation Currency
Nature of Financial Statements

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		Footnote Reference Issued Capital	Increase in Value of Assets	Legal Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
	Statement of Changes in Equity									
	Statement of changes in equity [line items]									
	Equity at End of Prior Period	163.069.850	578.150.249	17.945.099	8.367.844	901.936.203	346.286.664			2.015.755.915
	Changes In Accounting Policy									
	Restated Balance	163.069.850	578.150.249	17.945.099	8.367.844	901.936.203	346.286.664			2.015.755.915
	Issue of equity									
	Cash Capital Increase									
	Capital Increase Through Internal Reserves									
Previous Period	Treasury Share Transactions									
01.01.2024 - 30.09.2024	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15			-6.344.805					-6.344.805
	Increase in Value of Assets	15	248.992							248.992
	Exchange Differences on Translation									
	Other Gains (Losses)									
	Inflation Adjustments									
	Profit (loss) for the Period					1.583.436.301				1.583.436.301
	Dividends Paid									
	Transfers To Reserves	15		45.096.810		-901.936.203	856.839.393			
	Equity at the End	163.069.850	578.399.241	63.041.909	2.023.039	1.583.436.301	1.203.126.057			3.593.096.403
	Statement of Changes in Equity									
	Statement of changes in equity [line items]									
	Equity at End of Prior Period	163.069.850	577.739.815	63.041.909	150.287.635	2.211.988.094	1.203.126.057			4.369.253.366
	Changes In Accounting Policy									
	Restated Balance	163.069.850	577.739.815	63.041.909	150.287.635	2.211.988.094	1.203.126.057			4.369.253.366
	Issue of equity									
	Cash Capital Increase									
	Capital Increase Through Internal Reserves									
Current Period	Treasury Share Transactions									
01.01.2025 - 30.09.2025	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15			-4.915.622					-4.915.622
	Increase in Value of Assets	15	-1.280.377							-1.280.377
	Exchange Differences on Translation									
	Other Gains (Losses)				1.474.687					1.474.687
	Inflation Adjustments									
	Profit (loss) for the Period					3.167.499.967				3.167.499.967
	Dividends Paid									
	Transfers To Reserves	15		110.599.404		-2.211.988.094	2.101.388.690			
	Equity at the End	163.069.850	576.459.438	173.641.313	146.846.700	3.167.499.967	3.304.514.747			7.532.032.021