

KAMUYU AYDINLATMA PLATFORMU

LiDER FAKTORING A.Ş. Financial Institutions Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Lider Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

Lider Faktoring A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Eylül 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren dokuz aylık ara hesap dönemine ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik 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 gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara 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 konsolide finansal tablolara 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 konsolide finansal tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tabloların sınırlı denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal tabloların, Lider Faktoring A.Ş ve bağlı ortaklığının 30 Eylül 2025 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide finansal performansının ve 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Duygu Avcı, SMMM

Sorumlu Denetçi

10 Kasım 2025

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

Presentation Currency
Nature of Financial Statements

1.000 TL Consolidated

	Footnote Reference		Current Period 30.09.2025			Previous Period 31.12.2024	
	roothote Reference	TC	FC	Total	тс	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	269.746	10.533	280.279	165.350	1.635	166.985
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	0	101.861	101.861	0	67.653	67.653
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		10.165.682	233.121	10.398.803	6.988.161	0	6.988.161
Factoring Receivables	5	9.248.925	233.121	9.482.046	6.233.214	0	6.233.214
Discounted Factoring Receivables (Net)		8.801.615	233.121	9.034.736	5.871.166	0	5.871.166
Other Factoring Receivables		447.310	0	447.310	362.048	0	362.048
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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	5	918.156	0	918.156	754.947	0	754.947
Non Performing Receivables	5	46.996	0	46.996	21.664	0	21.664
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-48.395	0	-48.395	-21.664	0	-21.664
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)	7	513.286	0	513.286	417.345	0	417.345
INTANGIBLE ASSETS AND GOODWILL (Net)	8	6.186	0	6.186	5.553	0	5.553
INVESTMENT PROPERTY (Net)	6	26	0	26	26	0	26
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	9	0	0	0	0	0	0

OTHER ASSETS	10	17.757	41	17.798	28.340	35	28.
SUBTOTAL		10.972.683	345.556	11.318.239	7.604.775	69.323	7.674.
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	193	0	193	193	0	
Held for Sale		193	0	193	193	0	
Non-Current Assets From Discontinued Operations		0	0	0	0	0	
TOTAL ASSETS		10.972.876	345.556	11.318.432	7.604.968	69.323	7.674
IABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	6.977.983	83.552	7.061.535	4.758.366	0	4.758
FACTORING PAYABLES	5	5.724	0	5.724	2.807	0	2
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	
LEASE PAYABLES	15	400.097	0	400.097	349.290	0	349
MARKETABLE SECURITIES (Net)	12	962.024	0	962.024	413.422	0	413
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	
PROVISIONS	13	47.988	0	47.988	37.470	0	3
Provision for Restructuring		0	0	0	0	0	
Reserves For Employee Benefits		38.711	0	38.711	28.039	0	28
General Loan Loss Provisions		0	0	0	0	0	
Other provisions		9.277	0	9.277	9.431	0	(
CURRENT TAX LIABILITIES	9	107.345	0	107.345	78.012	0	7
DEFERRED TAX LIABILITY	9	90.750	0	90.750	79.934	0	79
SUBORDINATED DEBT		0	0	0	0	0	
OTHER LIABILITIES	14	42.122	1.061	43.183	45.955	201	46
SUBTOTAL		8.634.033	84.613	8.718.646	5.765.256	201	5.76
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0.70
Held For Sale		0	0	0	0	0	
Related to Discontinued Operations		0	0	0	0	0	
EQUITY	16	2.599.786	0	2.599.786	1.908.834	0	1.908
Issued capital	10	558.360	0	558.360	558.360	0	558
Capital Reserves		0	0	0	0	0	330
Equity Share Premiums		0	0	0	0	0	
Share Cancellation Profits		0	0	0	0	0	
Other Capital Reserves		0	0	0	0	0	
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		336.575	0	336.575	303.683	0	303
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	
Profit Reserves		1.046.791	0	1.046.791	390.118	0	390
Legal Reserves		87.293	0	87.293	54.450	0	54
Statutory Reserves		0	0	0	0	0	
Extraordinary Reserves		959.498	0	959.498	335.668	0	335
Other Profit Reserves		0	0	0	0	0	
Profit or Loss		658.060	0	658.060	656.673	0	656
Prior Years' Profit or Loss		0	0	0	0	0	
							CE
Current Period Net Profit Or Loss		658.060	()	558.UhU	656.67.3	()	กาเ
Current Period Net Profit Or Loss Non-controlling interests		658.060 0	0	658.060 0	656.673 0	0	656



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency
Nature of Financial Statements

1.000 TL Consolidated

	Footnote Reference		Current Period 30.09.2025		Previous Period 31.12.2024			
		TC	FC	Total	тс	FC	Total	
OFF-BALANCE SHEET ITEMS								
OFF-BALANCE SHEET ITEMS								
IRREVOCABLE FACTORING TRANSACTIONS	24.1	75.755	0	75.755	20.695	0	20.695	
REVOCABLE FACTORING TRANSACTIONS	24.2	1.723.401	21.173	1.744.574	1.269.539	0	1.269.539	
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0	
COLLATERALS RECEIVED		73.477.989	0	73.477.989	46.127.027	0	46.127.027	
COLLATERALS GIVEN		4.559.529	0	4.559.529	2.724.891	0	2.724.891	
COMMITMENTS		0	0	0	0	0	0	
Irrevocable Commitments		0	0	0	0	0	0	
Revocable Commitments		0	0	0	0	0	0	
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		0	0	0	0	0	0	
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0	
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		0	0	0	0	0	0	
Forward Buy or Sell Transactions		0	0	0	0	0	0	
Swap Purchases or Sales		0	0	0	0	0	0	
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	24.2	9.517.560	283.155	9.800.715	6.787.802	21.820	6.809.622	
TOTAL OFF-BALANCE SHEET ITEMS		89.354.234	304.328	89.658.562	56.929.954	21.820	56.951.774	



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
atement of Profit or Loss				30.03.2023	30.03.2024
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	17	3.472.509	2.161.159	1.266.649	830.6 ⁻
FACTORING INCOME	11	3.472.509	2.161.159	1.266.649	830.67
Factoring Interest Income		3.449.007	2.126.501	1.259.120	824.4
Discounted		3.245.709	1.972.345	1.187.333	744.5
Other		203.298	154.156	71.787	79.8
Factoring Fee and Commission Income		23.502	34.658	7.529	6.2
Discounted		18.895	33.033	7.438	5.6
Other		4.607	1.625	91	5.0
INCOME FROM FINANCING LOANS		0	0	0	,
Interest Income From Financing Loans		0	0	0	
Fee and Commission Income From Financing Loans		0	0	0	
LEASE INCOME		0	0	0	
Finance Lease Income		-			
		0	0	0	
Operational Lease Income		0	0	0	
Fee and Commission Income From Lease Operations		0	0	0	
SAVINGS FINANCE INCOME		0	0	0	
Profit Share on Savings Finance Receivables		0	0	0	
Fees and Commissions Received From Savings Finance Operations		0	0	0	
FINANCE COST (-)	20	-2.531.676	-1.463.261	-912.409	-579.9
Profit Share Expense on Savings Fund Pool	20	-2.551.676	-1.463.261	-912.409	-519.9
Interest Expenses on Funds Borrowed		-2.075.889	-1.182.948	-754.457	-474.3
·					-414.3
Interest Expenses On Factoring Payables		100.616	0	0	22.4
Lease Interest Expenses		-108.616	-69.692	-26.298	-32.4
Interest Expenses on Securities Issued		-266.724	-161.769	-101.014	-54.2
Other Interest Expense		0	0	0	10.0
Fees and Commissions Paid		-80.447	-48.852	-30.640	-18.8
GROSS PROFIT (LOSS)	10	940.833	697.898	354.240	250.6
OPERATING EXPENSES (-)	18	-469.259	-363.989	-144.533	-157.9
Personnel Expenses		-255.358	-198.611	-74.838	-73.4
Provision Expense for Employment Termination Benefits		-5.261	-4.198	-1.007	-1.4
Research and development expense		0	0	0	
General Operating Expenses		-186.693	-152.724	-59.135	-79.7
Other		-21.947	-8.456	-9.553	-3.2
GROSS OPERATING PROFIT (LOSS)		471.574	333.909	209.707	92.7
OTHER OPERATING INCOME	19	512.401	349.188	168.815	152.9
Interest Income on Banks		3.070	1.477	889	4
Interest Income on Marketable Securities Portfolio		70.723	25.113	29.999	14.2
Dividend Income		0	0	0	
Gains Arising from Capital Markets Transactions		0	0	0	
Derivative Financial Transactions' Gains		0	0	0	
Foreign Exchange Gains		22.695	5.186	10.842	2.5
Other		415.913	317.412	127.085	135.7
PROVISION EXPENSES	21	-46.092	-31.293	-18.569	-2.3
Specific Provisions		0	-25.944	0	-25.9
Allowances For Expected Credit Losses		-46.092	-5.349	-18.569	23.5
General Loan Loss Provisions		0	0	0	
Other		0	0	0	
OTHER OPERATING EXPENSES (-)	22	-101	-28	-36	-
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		-101	-28	-36	-
Other		0	0	0	
NET OPERATING PROFIT (LOSS)		937.782	651.776	359.917	243.3
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	

	937.782	651.776	359.917	243.350
9	-279.722	-194.961	-107.691	-72.560
	-278.361	-195.441	-103.640	-72.560
	-1.361	0	-4.051	0
	0	480	0	0
	658.060	456.815	252.226	170.790
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
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	0	0	0	0
	0	0	0	0
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	0	0	0	0
	0	0	0	0
	658.060	456.815	252.226	170.790
	0	0	0	0
25	658.060	456.815	252.226	170.790
	1,17856000	0,81814000	0,45173000	0,67293000
	25	-1.361 0 658.060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1.361 0 480 658.060 456.815 0	-1.361 0 -4.051 0 480 0 658.060 456.815 252.226 0



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)		658.060	456.815		
OTHER COMPREHENSIVE INCOME		32.892	83.255		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		32.892	83.255		
Gains (Losses) on Revaluation of Property, Plant and Equipment		42.319	109.906		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	-2.746		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-9.427	-23.905		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		0	0		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		690.952	540.070		



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
atement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		722.692	501.87
Interest Received / Profit Share Received / Lease Income		3.449.007	2.126.50
Interest Paid /Profit Share Paid / Lease Payments		-2.531.676	-1.463.26
Dividends received		0	
Fees and Commissions Received		23.502	34.65
Other Gains		0	
Collections from Previously Written Off Loans and Other Receivables	5	4.483	5.82
Cash Payments to Personnel and Service Suppliers		-255.358	-198.27
Taxes Paid	9	-278.361	-195.44
Other Changes in Operating Assets and Liabilities		311.095 -8.488.896	191.86 -4.844.78
Net (Increase) Decrease in Factoring Receivables		-3.294.924	-2.033.09
Net (Increase) Decrease in Financing Loans		0	-2.033.03
Net (Increase) Decrease in Receivables From Leasing Transactions		0	
Net (Increase) Decrease in Savings Finance Receivables		0	
Net (Increase) Decrease in Other Assets		128.489	41.94
Net Increase (Decrease) in Factoring Payables		2.917	-83
Net Increase (Decrease) in Savings Fund Pool		0	
Net Increase (Decrease) in Lease Payables		50.807	49.72
Net Increase (Decrease) in Funds Borrowed		-5.171.788	-2.806.87
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		-204.397	-95.63
Cash flows from (used in) operating activities		-7.766.204	-4.342.90
ASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Tangible And Intangible Asset Purchases	7	-109.853	-86.41
Sale of Tangible Intangible Assets		0	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Paid for Purchase of Financial Assets At Amortised Cost		-101.861	-53.08
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		0	
Net cash flows from (used in) investing activities		-211.714	-139.50
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		9.079.071	5.332.60
Cash Outflow Arised From Loans and Securities Issued		-1.055.512	-720.51
Equity Instruments Issued		0	
Dividends paid		0	
Payments of lease liabilities		0	
Other		0	
Net cash flows from (used in) financing activities		8.023.559	4.612.09
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (decrease) in cash and cash equivalents		45.641	129.68
Cash and Cash Equivalents at Beginning of the Period		234.638	66.14
Cash and Cash Equivalents at End of the Period	2.4	280.279	195.83



Statement of changes in equity [abstract]

resentation Currency lature of Financial Statement

1.000 TL

						Oth	er Accumulat	ted Comprehensive	Income That Will Not Be Reclassified In Profit and Loss		Other Accumulated Comprehen	sive Income That Will Be Reclassified In Profit and Loss				
		Footnote Reference	capital [pre	nare mium Sha [Cancell mber Pro]	ation Ca	pital Intan serves Acc Rev			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)		reclassification of financial assets measured at fair value	Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to	Profit P Reserves L	Prior 'ears' Net 'rofits Profit or Or Loss .osses	Non-controllii interests [s member]	ng Equity [member]
	Statement of changes in equity [abstract]															
	CHANGES IN EQUITY ITEMS															
	Equity at beginning of period		253.800	0	0	0	167.205	-5.935	(0 0	0	0	0 0 128.316 5	66.362)	0 1.109.748
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0		0 0	0		0 0	0 ()	0 0
	Adjusted Beginning Balance		253.800	0	0	0	167.205			0 0	0		0 0 128.316 5			0 1.109.748
	Total Comprehensive Income (Loss)		0	0	0	0	85.177	-1.922		0 0	0		0 0 0	0 456.81		0 540.070
	Cash Capital Increase		204.500	0	0	0	0	0		0 0	0		0 0 0 0	0 (0 0
Previous Period 01.01.2024 - 30.09.2024	Capital Increase Through Internal Reserves		304.560	0	0	0	0	0		0 0 0 0	0		0 0 -304.560	0 ()	0 0
	Inflation Adjustments to Paid-in Capital 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 () 1	0 0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0		0 0	0		0 0 0	0 () 1	0 0
			U	U	U	J	U	U						_		0 0
	Profit Distributions		0	0	0	0	0	0	(0 0	0	0	0 0 566.362	66.362)	0 0
	Dividends Paid		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 0 566.362	- 66.362)	0 0
	Other		0	0	0	0	0	0	(0 0	0	0	0 0	0)	0 0
	Equity at end of period		558.360	0	0	0	252.382	-7.857	(0 0	0	0	0 0 390.118	0 456.81	5	0 1.649.818
	Statement of changes in equity [abstract]															
	CHANGES IN EQUITY ITEMS															
	Equity at beginning of period		558.360	0	0	0	311.540	-7.857		0 0	0	0	0 0 390.118 6	56.673	\	0 1.908.834
	Increase or Decrease Required by TAS 8		0	0	0	0	0.040	-1.651		0 0	0		0 0 0 0	0 (,	0 1.300.034
	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		558.360	0	0	0	311.540	-7.857		0 0	0		0 0 390.118 6	56.673)	0 1.908.834
	Total Comprehensive Income (Loss)		0	0	0	0	32.892			0 0	0		0 0 0	0 658.060		0 690.952
	Cash Capital Increase		0	0	0	0	0	0		0 0	0		0 0 0	0 (0 0
Current Period	Capital Increase Through Internal Reserves		0	0	0	0	0	0		0 0	0		0 0 0	0 ()	0 0
01.01.2025 - 30.09.2025	Inflation Adjustments to Paid-in Capital		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	0 0 656.673	- 56.673		0 0
	Dividends Paid		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 0 656.673	- 56.673)	0 0
	Other		0	0	0	0	0	0		0 0	0		0 0	0 ()	0 0
	Equity at end of period		558.360	0	0	0	344.432	-7.857		0 0	0		0 0 1.046.791	0 658.06		0 2.599.786