



KAMUYU AYDINLATMA PLATFORMU

DİLER YATIRIM BANKASI A.Ş. **Bank 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

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Diler Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

Diler Yatırım Bankası A.Ş.'nin ("Banka") 30 Eylül 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait gelir tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Diler Yatırım Bankası A.Ş.'nin 30 Eylül 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin 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.

Dikkat Çekilen Hususlar

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

İ- Banka, bilanço tarihi itibarıyla nakdi ve gayrinakdi kredilerinin % 100' ünü ilişkili şirketlere kullandırmıştır.

ii- Diler Yatırım Bankası A.Ş., Bankacılık Düzenleme ve Denetleme Kurumunun 21.12.2017 tarih ve 7650 sayılı kararı ile 01.01.2018 tarihi itibarıyla yürürlüğe giren TFRS 9 standartı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu, 11 inci, 13 üncü ve 15 inci maddeleri kapsamında ayrılabilmesi konusunda muafiyet almıştır.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişkide yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

An Independent Member of BAKER TILLY INTERNATIONAL

Gürel Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

Dr. Mustafa Özgür GÜNEL

Sorumlu Ortak, BaşDenetçi

İstanbul, 14 Kasım 2025

Balance Sheet (Statement of Financial Position)

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
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		126.793	44.774	171.567	74.457	41.844	116.301
Cash and cash equivalents		81.090	44.774	125.864	51.675	41.844	93.519
Cash and Cash Balances at Central Bank		604	1.067	1.671	850	999	1.849
Banks		396	43.707	44.103	759	40.845	41.604
Receivables From Money Markets		80.090		80.090	50.066		50.066
Financial assets at fair value through profit or loss		0		0	0	0	0
Public Debt Securities		0		0	0		0
Equity instruments							0
Other Financial Assets							0
Financial Assets at Fair Value Through Other Comprehensive Income		45.703		45.703	22.782	0	22.782
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		45.543		45.543	22.622		22.622
Derivative financial assets		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		125.547	0	125.547	164.211	30.611	194.822
Loans		124.500		124.500	161.500		161.500
Receivables From Leasing Transactions		1.047	0	1.047	2.711	30.611	33.322
Factoring Receivables							0
Financial Assets Measured at Amortised Cost					0	0	0
Public Debt Securities							0
Other Financial Assets							0
Non-performing Loans		1.201		1.201	1.201		1.201
Specific Provisions (-)		-1.201		-1.201	-1.201		-1.201
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held for Sale		0		0	0		0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0	0	0	0
Investments in Associates (Net)		0		0	0	0	0

Associates Accounted for Using Equity Method		0		0	0		0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)					0	0	0
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries							0
Jointly Controlled Partnerships (JointVentures) (Net)					0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method							0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		2.013		2.013	1.193		1.193
INTANGIBLE ASSETS AND GOODWILL (Net)		762		762	124	0	124
Goodwill							0
Other		762		762	124		124
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		2.485		2.485	1.684		1.684
OTHER ASSETS		15.895	0	15.895	13.298	0	13.298
TOTAL ASSETS		276.966	44.774	321.740	258.438	72.455	330.893
LIABILITY AND EQUITY ITEMS							
DEPOSITS		0		0	0		0
LOANS RECEIVED		0	0	0	0	0	0
MONEY MARKET FUNDS		0		0	0		0
MARKETABLE SECURITIES (Net)		0		0	0	0	0
Bills		0		0	0		0
Asset-backed Securities							0
Bonds							0
FUNDS		1.211	34.860	36.071	540	53.814	54.354
Borrower funds		1.211	34.860	36.071	540	53.814	54.354
Other							0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		0		0	0		0
PROVISIONS		22.730	0	22.730	17.953	3.273	21.226
General Loan Loss Provisions		13.005		13.005	11.291	3.273	14.564
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		9.725		9.725	6.662		6.662
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		3.561		3.561	5.249		5.249
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held For Sale		0		0	0		0
Related to Discontinued Operations							0
SUBORDINATED DEBT		0		0	0	0	0
Loans		0		0	0		0

Other Debt Instruments							0
OTHER LIABILITIES		881	520	1.401	1.041	161	1.202
EQUITY		257.977		257.977	248.862	0	248.862
Issued capital		60.000		60.000	60.000		60.000
Capital Reserves		2.375		2.375	2.375	0	2.375
Equity Share Premiums							0
Share Cancellation Profits							0
Other Capital Reserves		2.375		2.375	2.375		2.375
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss							0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-1.274		-1.274	-458		-458
Profit Reserves		186.945		186.945	159.484	0	159.484
Legal Reserves		9.602		9.602	8.229		8.229
Statutory Reserves							0
Extraordinary Reserves		177.343		177.343	151.255		151.255
Other Profit Reserves							0
Profit or Loss		9.931		9.931	27.461	0	27.461
Prior Years' Profit or Loss				0	0		0
Current Period Net Profit Or Loss		9.931		9.931	27.461		27.461
Non-controlling Interests							0
Total equity and liabilities		286.360	35.380	321.740	273.645	57.248	330.893

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 COMMITMENTS		1.001.465	65.226	1.066.691	1.001.942	255.621	1.257.563
GUARANTIES AND WARRANTIES		1.001.465	65.226	1.066.691	1.001.942	255.621	1.257.563
Letters of Guarantee		1.001.465	35.610	1.037.075	1.001.942	219.711	1.221.653
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		1.001.465	35.610	1.037.075	1.001.942	219.711	1.221.653
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit					0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements					0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees			29.616	29.616		35.910	35.910
Other Collaterals			0	0		0	0
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments			0	0		0	0
Time Deposit Purchase and Sales Commitments		0		0	0		0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					0	0	0
Revocable Loan Granting Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0		0	0	0	0
Fair Value Hedges		0		0	0		0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions			0	0	0	0	0
Forward Foreign Currency Buying Transactions			0	0		0	0
Forward Foreign Currency Sale Transactions			0	0		0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions			0	0		0	0
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options					0	0	0
Currency Options Buy Transactions							0
Currency Options Sell Transactions							0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures					0	0	0
Currency Futures Buy Transactions							0
Currency Futures Sell Transactions							0
Interest Rate Futures Buy and Sell Transactions					0	0	0
Interest Rate Futures Buy Transactions							0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		850		850	850	0	850
ITEMS HELD IN CUSTODY		0		0	0	0	0
Customer Fund and Portfolio Balances							0
Securities Held in Custody							0
Cheques Received for Collection				0			0
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		850		850	850	0	850
Securities							0
Guarantee Notes		850		850	850		850
Commodity							0
Warrant							0
Real Estate				0			0
Other Pledged Items							0

Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		1.002.315	65.226	1.067.541	1.002.792	255.621	1.258.413

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					
INTEREST INCOME		83.097	80.692	27.783	28.698
Interest Income on Loans		49.945	61.180	14.225	21.117
Interest Income on Reserve Deposits			22		11
Interest Income on Banks		2.599	1.461	937	624
Interest Income on Money Market Placements		18.649	7.838	8.224	3.195
Interest Income on Marketable Securities Portfolio		10.554	6.251	4.172	2.869
Financial Assets At Fair Value Through Other Comprehensive Income		10.554	6.251	4.172	2.869
Finance Leasing Interest Income		1.319	3.327	194	872
Other Interest Income		31	613	31	10
INTEREST EXPENSES (-)		-12	0	0	0
Interest Expenses on Funds Borrowed		-12			
Other Interest Expense		0	0		
NET INTEREST INCOME OR EXPENSE		83.085	80.692	27.783	28.698
NET FEE AND COMMISSION INCOME OR EXPENSES		2.286	4.194	358	1.488
Fees and Commissions Received		7.050	6.813	2.369	2.327
From Noncash Loans		7.048	6.761	2.369	2.325
Other		2	52	0	2
Fees and Commissions Paid (-)		-4.764	-2.619	-2.011	-839
Other		-4.764	-2.619	-2.011	-839
DIVIDEND INCOME		934	551	0	0
TRADING INCOME OR LOSS (Net)		4.027	5.330	594	1.472
Gains (Losses) Arising from Capital Markets Transactions		0	0	0	0
Gains (Losses) Arising From Derivative Financial Transactions		36	2.605	-16	-2
Foreign Exchange Gains or Losses		3.991	2.725	610	1.474
OTHER OPERATING INCOME		1.857	2.803	1.329	451
GROSS PROFIT FROM OPERATING ACTIVITIES		92.189	93.570	30.064	32.109
PROVISION FOR LOAN LOSSES (-)		0	-1.155	0	-188
PERSONNEL EXPENSES (-)		-35.884	-23.966	-9.846	-8.022
OTHER OPERATING EXPENSES (-)		-42.774	-36.504	-16.423	-13.639
NET OPERATING INCOME (LOSS)		13.531	31.945	3.795	10.260
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		13.531	31.945	3.795	10.260
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-3.600	-9.390	-1.198	-2.884
Current Tax Provision		-4.401	-10.566	-1.230	-3.388
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		801	1.176	32	504
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.931	22.555	2.597	7.376
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		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		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		9.931	22.555	2.597	7.376
Profit (Loss) Attributable to Group		9.931	22.555	2.597	7.376
Profit (loss), attributable to non-controlling interests		0	0		
Profit (loss) per share					
Profit (Loss) per Share					

Statement of Profit or Loss and Other Comprehensive Income

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					
PROFIT (LOSS)		9.931	22.555		
OTHER COMPREHENSIVE INCOME		-816	195	0	0
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
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-816	195		
Income (Loss) Related with Cash Flow Hedges		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-816	195		
TOTAL COMPREHENSIVE INCOME (LOSS)		9.115	22.750	0	0

Statement of Cash Flow

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 Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-1.036	24.062
Interest Received		82.433	80.828
Interest Paid		-12	
Dividends received		934	551
Fees and Commissions Received		7.050	6.813
Other Gains		5.884	8.133
Cash Payments to Personnel and Service Suppliers		-35.884	-23.966
Taxes Paid		-8.419	-12.189
Other		-53.022	-36.108
Changes in Operating Assets and Liabilities Subject to Banking Operations		27.512	-5.294
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-22.257	-11.697
Net (Increase) Decrease in Loans		37.000	2.587
Net (Increase) Decrease in Other Assets		28.619	24.538
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		-18.283	-20.392
Net Increase (Decrease) Other Liabilities		2.433	-330
Net Cash Provided From Banking Operations		26.476	18.768
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-2.682	-221
Cash Paid For Tangible And Intangible Asset Purchases		-1.748	-222
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		-934	1
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-816	0
Cash Outflow Arised From Loans and Securities Issued		-816	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		9.367	2.302
Net Increase (Decrease) in Cash and Cash Equivalents		32.345	20.849
Cash and Cash Equivalents at Beginning of the Period		93.519	39.754
Cash and Cash Equivalents at End of the Period		125.864	60.603

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
Previous Period 01.01.2024 - 30.09.2024	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-638	139.111	0	20.373	221.221		221.221
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		60.000	2.375		-638	139.111	0	20.373	221.221		221.221
	Total Comprehensive Income (Loss)					195			22.555	22.750		22.750
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions						20.373		-20.373			0
	Dividends Paid						0		0			0
	Transfers To Reserves						20.373		-20.373			0
	Other											0
	Equity at end of period		60.000	2.375		-443	159.484	0	22.555	243.971		243.971
Current Period 01.01.2025 - 30.09.2025	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-458	159.484	0	27.461	248.862		248.862
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375		-458	159.484	0	27.461	248.862		248.862
	Total Comprehensive Income (Loss)					-816			9.931	9.115		9.115
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions						27.461		-27.461			
	Dividends Paid						0		0			
	Transfers To Reserves						27.461		-27.461			
	Other											
	Equity at end of period		60.000	2.375		-1.274	186.945	0	9.931	257.977		257.977