



KAMUYU AYDINLATMA PLATFORMU

LİDER FAKTORİNG A.Ş. Financial Institutions Financial Report Consolidated 2026 - 1. 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	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) 31 Mart 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren üç 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 Finansmanı Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ 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 tablolar hakkında bir görüş bildirmek olan bağımsız 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal tabloların, Lider Faktoring A.Ş ve bağlı ortaklığının 31 Mart 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren üç aylık ara hesap dönemine 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

11 Mayıs 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	372.890	9.185	382.075	322.694	3.579	326.273
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	0	155.113	155.113	0	109.600	109.600
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)	5	13.206.807	705.499	13.912.306	11.493.194	667.543	12.160.737
Factoring Receivables		12.130.294	705.499	12.835.793	10.547.765	667.543	11.215.308
Discounted Factoring Receivables (Net)		10.869.749	705.499	11.575.248	9.673.850	667.543	10.341.393
Other Factoring Receivables		1.260.545	0	1.260.545	873.915	0	873.915
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	1.076.513	0	1.076.513	945.429	0	945.429
Non Performing Receivables	5	85.785	0	85.785	68.232	0	68.232
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-85.785	0	-85.785	-68.232	0	-68.232
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	387.065	0	387.065	430.499	0	430.499
INTANGIBLE ASSETS AND GOODWILL (Net)	8	8.637	0	8.637	7.552	0	7.552
INVESTMENT PROPERTY (Net)	6	170.026	0	170.026	170.026	0	170.026
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	9	0	0	0	0	0	0

OTHER ASSETS	10	22.802	44	22.846	21.591	43	21.634
SUBTOTAL		14.168.227	869.841	15.038.068	12.445.556	780.765	13.226.321
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	193	0	193	193	0	193
Held for Sale		193	0	193	193	0	193
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		14.168.420	869.841	15.038.261	12.445.749	780.765	13.226.514
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	9.214.258	553.817	9.768.075	7.949.615	467.682	8.417.297
FACTORING PAYABLES	5	7.262	0	7.262	6.659	0	6.659
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	480.584	0	480.584	405.411	0	405.411
MARKETABLE SECURITIES (Net)	12	1.293.450	0	1.293.450	1.119.967	0	1.119.967
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	13	56.684	0	56.684	50.859	0	50.859
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		48.631	0	48.631	40.536	0	40.536
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		8.053	0	8.053	10.323	0	10.323
CURRENT TAX LIABILITIES	9	93.806	0	93.806	102.093	0	102.093
DEFERRED TAX LIABILITY	9	99.882	0	99.882	121.579	0	121.579
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	64.162	603	64.765	59.392	245	59.637
SUBTOTAL		11.310.088	554.420	11.864.508	9.815.575	467.927	10.283.502
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	16	3.173.753	0	3.173.753	2.943.012	0	2.943.012
Issued capital		1.088.802	0	1.088.802	558.360	0	558.360
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		343.848	0	343.848	364.072	0	364.072
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		516.349	0	516.349	1.046.791	0	1.046.791
Legal Reserves		87.293	0	87.293	87.293	0	87.293
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		429.056	0	429.056	959.498	0	959.498
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1.224.754	0	1.224.754	973.789	0	973.789
Prior Years' Profit or Loss		973.789	0	973.789	0	0	0
Current Period Net Profit Or Loss		250.965	0	250.965	973.789	0	973.789
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		14.483.841	554.420	15.038.261	12.758.587	467.927	13.226.514

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		246.118	0	246.118	141.797	0	141.797
REVOCABLE FACTORING TRANSACTIONS		1.901.255	54.268	1.955.523	1.712.457	51.622	1.764.079
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	24.1	99.827.827	0	99.827.827	85.736.759	0	85.736.759
COLLATERALS GIVEN	24.2	6.655.587	0	6.655.587	5.472.208	0	5.472.208
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	12.747.414	735.390	13.482.804	10.929.964	703.189	11.633.153
TOTAL OFF-BALANCE SHEET ITEMS		121.378.201	789.658	122.167.859	103.993.185	754.811	104.747.996

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
OPERATING INCOME	17	1.379.496	1.019.108
FACTORING INCOME		1.379.496	1.019.108
Factoring Interest Income		1.367.828	1.010.073
Discounted		1.211.055	954.137
Other		156.773	55.936
Factoring Fee and Commission Income		11.668	9.035
Discounted		10.987	4.571
Other		681	4.464
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		0	0
Finance Lease Income		0	0
Operational Lease Income		0	0
Fee and Commission Income From Lease Operations		0	0
SAVINGS FINANCE INCOME		0	0
Profit Share on Savings Finance Receivables		0	0
Fees and Commissions Received From Savings Finance Operations		0	0
FINANCE COST (-)	20	-1.020.076	-743.372
Profit Share Expense on Savings Fund Pool		0	0
Interest Expenses on Funds Borrowed		-824.477	-613.644
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-23.872	-39.990
Interest Expenses on Securities Issued		-127.513	-68.168
Other Interest Expense		0	0
Fees and Commissions Paid		-44.214	-21.570
GROSS PROFIT (LOSS)		359.420	275.736
OPERATING EXPENSES (-)	18	-193.639	-165.477
Personnel Expenses		-110.000	-93.128
Provision Expense for Employment Termination Benefits		-2.193	-567
Research and development expense		0	0
General Operating Expenses		-70.545	-67.191
Other		-10.901	-4.591
GROSS OPERATING PROFIT (LOSS)		165.781	110.259
OTHER OPERATING INCOME	19	218.553	174.732
Interest Income on Banks		1.503	1.105
Interest Income on Marketable Securities Portfolio		34.819	18.525
Dividend Income		0	0
Gains Arising from Capital Markets Transactions		0	0
Derivative Financial Transactions' Gains		0	0
Foreign Exchange Gains		0	2.881
Other		182.231	152.221
PROVISION EXPENSES	21	-29.011	-16.390
Specific Provisions		0	0
Allowances For Expected Credit Losses		-29.011	-16.390
General Loan Loss Provisions		0	0
Other		0	0
OTHER OPERATING EXPENSES (-)	22	-237	-47
Impairment in Value of Securities		0	0
Impairment in Value of Non-Current Assets		0	0
Capital Market Transactions Losses		0	0
Loss Arising from Derivative Financial Transaction		0	0
Foreign Exchange Losses		-237	-47
Other		0	0
NET OPERATING PROFIT (LOSS)		355.086	268.554
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		355.086	268.554
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-104.121	-77.154
Current Tax Provision		-99.693	-78.261
Expense Effect of Deferred Tax		-4.428	1.107
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		250.965	191.400
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		250.965	191.400
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		250.965	191.400
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,23050000	0,34279000
DILUTED EARNINGS (LOSS) PER SHARE			

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		250.965	191.400
OTHER COMPREHENSIVE INCOME		-20.223	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-20.223	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		-26.094	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
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		5.871	0
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)		230.742	191.400

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		294.687	215.362
Interest Received / Profit Share Received / Lease Income		1.367.828	1.010.073
Interest Paid /Profit Share Paid / Lease Payments		-1.020.076	-743.372
Dividends received		0	0
Fees and Commissions Received		11.668	9.035
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5	4.531	1.615
Cash Payments to Personnel and Service Suppliers		-110.000	-93.128
Taxes Paid	9	-99.693	-78.261
Other		140.429	109.400
Changes in Operating Assets and Liabilities		-11.406.791	-6.971.361
Net (Increase) Decrease in Factoring Receivables		-1.653.888	-1.809.377
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-145.846	2.043
Net Increase (Decrease) in Factoring Payables		603	545
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		75.173	437
Net Increase (Decrease) in Funds Borrowed		-9.537.264	-5.171.788
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-145.569	6.779
Cash flows from (used in) operating activities		-11.112.104	-6.755.999
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	7	-3.219	-22.963
Sale of Tangible Intangible Assets		0	0
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	-70.333
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-3.219	-93.296
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		11.378.042	7.525.496
Cash Outflow Arised From Loans and Securities Issued		-316.517	-720.512
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		11.061.525	6.804.984
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		-53.798	-44.311
Cash and Cash Equivalents at Beginning of the Period		435.873	234.638
Cash and Cash Equivalents at End of the Period	2.4	382.075	190.327

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]	
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)						
Previous Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		558.360	0	0	0	311.540	-7.857	00	0	0	0	00	390.118	656.673	0	0	1.908.834
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		558.360	0	0	0	311.540	-7.857	00	0	0	0	00	390.118	656.673	0	0	1.908.834
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	0	00	0	0	191.400	0	191.400
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0	00	656.673	-656.673	0	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0	00	656.673	-656.673	0	0	0
	Other		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Equity at end of period		558.360	0	0	0	311.540	-7.857	00	0	0	0	00	1.046.791	0	191.400	0	2.100.234
Current Period 01.01.2026 - 31.03.2026	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		558.360	0	0	0	377.922	-13.850	00	0	0	0	00	1.046.791	973.789	0	0	2.943.012
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance		558.360	0	0	0	377.922	-13.850	00	0	0	0	00	1.046.791	973.789	0	0	2.943.012
	Total Comprehensive Income (Loss)		0	0	0	0	-20.224	0	00	0	0	0	00	0	0	250.965	0	230.741
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		530.442	0	0	0	0	0	00	0	0	0	00	-530.442	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0	00	973.789	-973.789	0	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0	00	973.789	-973.789	0	0	0
	Other		0	0	0	0	0	0	00	0	0	0	00	0	0	0	0	0
	Equity at end of period		1.088.802	0	0	0	357.698	-13.850	00	0	0	0	00	1.490.138	0	250.965	0	3.173.753