



KAMUYU AYDINLATMA PLATFORMU

DİLER YATIRIM BANKASI A.Ş. Bank Financial Report Unconsolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Vadi Depolama Kuruluşu

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

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Diler Yatırım Bankası A.Ş. Yönetim Kurulu'na

Giriş

Diler Yatırım Bankası A.Ş.'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal tabloların 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 konsolide olmayan 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 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 finansal tabloların 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 tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal tabloların, Diler Yatırım Bankası A.Ş.'nin 31 Mart 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Banka'nın 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide olmayan finansal tablolarının bağımsız denetimi ve 31 Mart 2025 tarihinde sona eren üç aylık ara hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup 27 Mart 2026 tarihli bağımsız denetçi raporunda ve 15 Mayıs 2025 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

Dikkat Çekilen Husus

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

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

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

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

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

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

12 Mayıs 2026

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		157.585	39.551	197.136	160.398	27.168	187.566
Cash and cash equivalents		103.865	39.551	143.416	113.518	27.168	140.686
Cash and Cash Balances at Central Bank		250	1.240	1.490	275	1.222	1.497
Banks		676	38.311	38.987	424	25.946	26.370
Receivables From Money Markets		102.939		102.939	112.819		112.819
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		53.720		53.720	46.880	0	46.880
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		53.560		53.560	46.720		46.720
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)		78.261	0	78.261	89.194	0	89.194
Loans		77.500		77.500	88.500		88.500
Receivables From Leasing Transactions		761	0	761	694	0	694
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)		6.929		6.929	7.509		7.509
INTANGIBLE ASSETS AND GOODWILL (Net)		543		543	626	0	626
Goodwill							0
Other		543		543	626		626
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		3.737		3.737	3.121		3.121
OTHER ASSETS		35.453	0	35.453	22.326	0	22.326
TOTAL ASSETS		285.979	39.551	325.530	286.645	27.168	313.813
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		530	39.307	39.837	633	23.026	23.659
Borrower funds		530	39.307	39.837	633	23.026	23.659
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)		6.834	0	6.834	7.001	0	7.001
PROVISIONS		23.018	0	23.018	22.602	0	22.602
General Loan Loss Provisions		11.509		11.509	12.382		12.382
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		11.509		11.509	10.220		10.220
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		3.918		3.918	3.984		3.984
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		2.992	1.308	4.300	3.863	536	4.399
EQUITY		247.623		247.623	252.168	0	252.168
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				0	-578		-578
Profit Reserves		186.945		186.945	186.945	0	186.945
Legal Reserves		9.602		9.602	9.602		9.602
Statutory Reserves							0
Extraordinary Reserves		177.343		177.343	177.343		177.343
Other Profit Reserves							0
Profit or Loss		-1.697		-1.697	3.426	0	3.426
Prior Years' Profit or Loss		3.426		3.426			0
Current Period Net Profit Or Loss		-5.123		-5.123	3.426		3.426
Non-controlling Interests							0
Total equity and liabilities		284.915	40.615	325.530	290.251	23.562	313.813

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 COMMITMENTS		855.190	62.114	917.304	964.509	61.005	1.025.514
GUARANTIES AND WARRANTIES		855.190	62.114	917.304	964.509	61.005	1.025.514
Letters of Guarantee		855.190	37.541	892.731	964.509	36.742	1.001.251
Guarantees Subject to State Tender Law				0			0
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		855.190	37.541	892.731	964.509	36.742	1.001.251
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance				0			0
Other Bank Acceptances				0			0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit				0			0
Other Letters of Credit				0			0
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Purchase Guarantees for Securities Issued				0			0
Factoring Guarantees				0			0
Other Guarantees			24.573	24.573		24.263	24.263
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			0
Loan Granting Commitments				0			0
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments				0			0
Tax and Fund Liabilities Arised from Export Commitments				0			0
Commitments for Credit Card Limits				0			0
Commitments for Credit Cards and Banking Services Promotions				0			0
Receivables from Short Sale Commitments of Marketable Securities				0			0

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

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		856.040	62.114	918.154	965.359	61.005	1.026.364

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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			
INTEREST INCOME		23.795	27.232
Interest Income on Loans		8.486	18.466
Interest Income on Reserve Deposits		0	
Interest Income on Banks		1.056	861
Interest Income on Money Market Placements		9.790	4.388
Interest Income on Marketable Securities Portfolio		4.397	2.947
Financial Assets At Fair Value Through Other Comprehensive Income		4.397	2.947
Finance Leasing Interest Income			435
Other Interest Income		66	135
INTEREST EXPENSES (-)		-752	0
Interest Expenses on Funds Borrowed			0
Other Interest Expense		-752	0
NET INTEREST INCOME OR EXPENSE		23.043	27.232
NET FEE AND COMMISSION INCOME OR EXPENSES		-402	1.144
Fees and Commissions Received		2.013	2.259
From Noncash Loans		2.013	2.259
Fees and Commissions Paid (-)		-2.415	-1.115
Other		-2.415	-1.115
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)		161	1.619
Gains (Losses) Arising from Capital Markets Transactions		0	0
Gains (Losses) Arising From Derivative Financial Transactions		-7	47
Foreign Exchange Gains or Losses		168	1.572
OTHER OPERATING INCOME		1.098	481
GROSS PROFIT FROM OPERATING ACTIVITIES		23.900	30.476
PROVISION FOR LOAN LOSSES (-)		0	0
PERSONNEL EXPENSES (-)		-11.128	-9.121
OTHER OPERATING EXPENSES (-)		-18.512	-11.389
NET OPERATING INCOME (LOSS)		-5.740	9.966
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		-5.740	9.966
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		617	-2.593
Current Tax Provision		0	-3.026
Expense Effect of Deferred Tax		-24	0
Income Effect of Deferred Tax		641	433
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-5.123	7.373
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		-5.123	7.373
Profit (Loss) Attributable to Group		-5.123	7.373
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 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		-5.123	7.373
OTHER COMPREHENSIVE INCOME		578	85
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		578	85
Income (Loss) Related with Cash Flow Hedges		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		578	85
TOTAL COMPREHENSIVE INCOME (LOSS)		-4.545	7.458

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-22.347	-3.299
Interest Received		26.428	26.731
Interest Paid		-752	0
Dividends received		0	0
Fees and Commissions Received		2.013	2.259
Other Gains		1.259	2.219
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-11.128	-9.121
Taxes Paid		-2.670	-15.815
Other		-37.497	-9.572
Changes in Operating Assets and Liabilities Subject to Banking Operations		17.139	-3.244
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-9.473	-7.894
Net (Increase) Decrease in Loans		11.000	2.000
Net (Increase) Decrease in Other Assets		-843	-1.764
Net Increase (Decrease) in Other Deposits		16.178	-10.336
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		277	14.750
Net Cash Provided From Banking Operations		-5.208	-6.543
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		0	-1.628
Cash Paid For Tangible And Intangible Asset Purchases		0	-1.627
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		0	-1
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-167	0
Cash Outflow Arised From Loans and Securities Issued			0
Payments of lease liabilities		-167	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		8.105	3.320
Net Increase (Decrease) in Cash and Cash Equivalents		2.730	-4.851
Cash and Cash Equivalents at Beginning of the Period		140.686	93.519
Cash and Cash Equivalents at End of the Period		143.416	88.668

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	
Statement of changes in equity [abstract]												
CHANGES IN EQUITY ITEMS												
Previous Period 01.01.2025 - 31.03.2025	Equity at beginning of period	60.000	2.375			-458	159.484	27.461		248.862	248.862	
	Adjustments Related to TMS 8										0	
	Effect Of Corrections										0	
	Effect Of Changes In Accounting Policy										0	
	Adjusted Beginning Balance		60.000	2.375			-458	159.484	27.461		248.862	248.862
	Total Comprehensive Income (Loss)						85		7.373		7.458	7.458
	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							0				0
	Dividends Paid											0
	Transfers To Reserves											0
	Other											0
	Equity at end of period		60.000	2.375			-373	159.484	27.461	7.373	256.320	256.320
Statement of changes in equity [abstract]												
CHANGES IN EQUITY ITEMS												
Current Period 01.01.2026 - 31.03.2026	Equity at beginning of period	60.000	2.375			-578	186.945		3.426	252.168	252.168	
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375			-578	186.945		3.426	252.168	252.168
	Total Comprehensive Income (Loss)						578		-5.123		-4.545	-4.545
	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								3.426		-3.426	
	Dividends Paid											
	Transfers To Reserves								3.426		-3.426	
	Other											
	Equity at end of period		60.000	2.375			186.945	3.426	-5.123	247.623	247.623	