



KAMUYU AYDINLATMA PLATFORMU

TEB FİNANSMAN A.Ş. Financial Institutions Financial Report Unconsolidated 2026 - 2. 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	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

TEB Finansman A.Ş. Yönetim Kurulu'na

Giriş

TEB Finansman A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr ve zarar tablosunun veya diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet 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, genelge ve yapılan açıklamalar; 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 özet 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 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 bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal tabloların, TEB Finansman A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Hayrettin Ergül, SMMM

Sorumlu Denetçi

22 Temmuz 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			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	4	310.564	5.758	316.322	298.439	6.245	304.684	
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0	
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	4.946.907	0	4.946.907	4.560.964	0	4.560.964	
Factoring Receivables		0	0	0	0	0	0	
Discounted Factoring Receivables (Net)		0	0	0	0	0	0	
Other Factoring Receivables		0	0	0	0	0	0	
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	5	4.866.107	0	4.866.107	4.478.017	0	4.478.017	
Consumer loans		119.914	0	119.914	515.940	0	515.940	
Credit Cards		0	0	0	0	0	0	
Installment Commercial Loans		4.746.193	0	4.746.193	3.962.077	0	3.962.077	
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		0	0	0	0	0	0	
Non Performing Receivables	5	113.657	0	113.657	107.095	0	107.095	
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-32.857	0	-32.857	-24.148	0	-24.148	
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	9.074	0	9.074	10.427	0	10.427	
INTANGIBLE ASSETS AND GOODWILL (Net)	8	28.310	0	28.310	17.039	0	17.039	
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0	
CURRENT TAX ASSETS	9	0	0	0	0	0	0	
DEFERRED TAX ASSET	10	75.409	0	75.409	79.455	0	79.455	

OTHER ASSETS	11	112.063	0	112.063	76.566	0	76.566
SUBTOTAL		5.482.327	5.758	5.488.085	5.042.890	6.245	5.049.135
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		5.482.327	5.758	5.488.085	5.042.890	6.245	5.049.135
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	3.427.537	0	3.427.537	3.177.358	0	3.177.358
FACTORING PAYABLES	13	0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	14	3.265	0	3.265	7.170	0	7.170
MARKETABLE SECURITIES (Net)	15	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	16	0	0	0	0	0	0
PROVISIONS	17	147.200	0	147.200	141.615	0	141.615
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		37.022	0	37.022	34.858	0	34.858
General Loan Loss Provisions		48.285	0	48.285	43.859	0	43.859
Other provisions		61.893	0	61.893	62.898	0	62.898
CURRENT TAX LIABILITIES	9	41.534	0	41.534	3.502	0	3.502
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	18	304.775	0	304.775	348.013	0	348.013
SUBTOTAL		3.924.311	0	3.924.311	3.677.658	0	3.677.658
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		1.563.774	0	1.563.774	1.371.477	0	1.371.477
Issued capital	19	71.626	0	71.626	71.626	0	71.626
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	19	-9.237	0	-9.237	-9.237	0	-9.237
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		1.309.586	0	1.309.586	867.645	0	867.645
Legal Reserves		14.325	0	14.325	14.325	0	14.325
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1.295.261	0	1.295.261	853.320	0	853.320
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		191.799	0	191.799	441.443	0	441.443
Prior Years' Profit or Loss		-496	0	-496	-496	0	-496
Current Period Net Profit Or Loss		192.295	0	192.295	441.939	0	441.939
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		5.488.085	0	5.488.085	5.049.135	0	5.049.135

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	21	15.404.098	0	15.404.098	14.321.192	0	14.321.192
COLLATERALS GIVEN		21	0	21	1.299	0	1.299
COMMITMENTS		14.931	0	14.931	14.117	0	14.117
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		14.931	0	14.931	14.117	0	14.117
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		14.931	0	14.931	14.117	0	14.117
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		4.353.557	0	4.353.557	4.353.557	0	4.353.557
TOTAL OFF-BALANCE SHEET ITEMS		19.772.607	0	19.772.607	18.690.165	0	18.690.165

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		1.001.628	1.226.650	520.330	606.451
FACTORING INCOME	22	0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS	22	1.001.628	1.226.650	520.330	606.451
Interest Income From Financing Loans		953.935	1.175.982	494.955	579.932
Fee and Commission Income From Financing Loans		47.693	50.668	25.375	26.519
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)	25	-611.889	-911.211	-329.868	-454.789
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-580.435	-608.508	-313.545	-303.923
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-726	-1.085	-309	-517
Interest Expenses on Securities Issued		0	-234.096	0	-115.140
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-30.728	-67.522	-16.014	-35.209
GROSS PROFIT (LOSS)		389.739	315.439	190.462	151.662
OPERATING EXPENSES (-)	23	-145.086	-110.124	-71.954	-57.331
Personnel Expenses	23	-76.796	-55.079	-40.569	-29.734
Provision Expense for Employment Termination Benefits		-2.163	-1.670	-1.081	-835
Research and development expense		0	0	0	0
General Operating Expenses	23	-50.011	-37.558	-24.152	-20.397
Other		-16.116	-15.817	-6.152	-6.365
GROSS OPERATING PROFIT (LOSS)		244.653	205.315	118.508	94.331
OTHER OPERATING INCOME	24	56.546	111.297	40.488	58.916
Interest Income on Banks		39.708	61.232	27.299	41.502
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		1.287	2.501	699	1.367
Other		15.551	47.564	12.490	16.047
PROVISION EXPENSES	26	-13.131	0	-6.528	2.412
Specific Provisions		-8.705	0	-6.528	2.412
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-4.426	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	27	-6.697	-5.578	-2.046	-1.790
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		-981	-1.072	-460	-532
Other		-5.716	-4.506	-1.586	-1.258
NET OPERATING PROFIT (LOSS)		281.371	311.034	150.422	153.869
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		281.371	311.034	150.422	153.869
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	28	-89.076	-82.521	-52.451	-36.569
Current Tax Provision		-85.030	-63.050	-52.774	-31.405
Expense Effect of Deferred Tax	28	-23.609	-19.471	323	-5.164
Income Effect of Deferred Tax	28	19.563	0	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		192.295	228.513	97.971	117.300
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	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	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		192.295	228.513	97.971	117.300
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		192.295	228.513	97.971	117.300
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		192.295	228.513	97.971	117.300
OTHER COMPREHENSIVE INCOME		0	0	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
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		192.295	228.513	97.971	117.300

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		401.158	236.976
Interest Received / Profit Share Received / Lease Income		1.024.051	1.307.263
Interest Paid /Profit Share Paid / Lease Payments		-587.581	-851.873
Dividends received		0	0
Fees and Commissions Received		7.510	45.644
Other Gains		9.477	22.732
Collections from Previously Written Off Loans and Other Receivables		-3.124	-7.138
Cash Payments to Personnel and Service Suppliers		-77.995	-61.795
Taxes Paid		-41.020	-141.725
Other		69.840	-76.132
Changes in Operating Assets and Liabilities		-205.767	548.967
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-416.351	-161.770
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		-35.497	178.161
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-3.905	-1.175
Net Increase (Decrease) in Funds Borrowed		256.599	450.627
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-6.613	83.124
Cash flows from (used in) operating activities		195.391	785.943
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		-18.751	-1.369
Sale of Tangible Intangible Assets		0	40
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	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-18.751	-1.329
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	-950.000
Cash Outflow Arised From Loans and Securities Issued		0	0
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		0	-950.000
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		176.640	-165.386
Cash and Cash Equivalents at Beginning of the Period	4	128.679	333.993
Cash and Cash Equivalents at End of the Period	4	305.319	168.607

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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 - 30.06.2025	Statement of changes in equity [abstract]																									
	CHANGES IN EQUITY ITEMS																									
	Equity at beginning of period		71.626	0	0	0	0	-9.918	00	0	0	00	660.187	-496	207.458	0	928.857									
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Adjusted Beginning Balance		71.626	0	0	0	0	-9.918	00	0	0	00	660.187	-496	207.458	0	928.857									
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	228.513	0	228.513									
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	207.458	0	-207.458	0	0									
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	207.458	0	-207.458	0	0									
	Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Equity at end of period		71.626	0	0	0	0	-9.918	00	0	0	00	867.645	-496	228.513	0	1.157.370									
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]																									
	CHANGES IN EQUITY ITEMS																									
	Equity at beginning of period		71.626	0	0	0	0	-9.237	00	0	0	00	867.647	-496	441.939	0	1.371.479									
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Adjusted Beginning Balance		71.626	0	0	0	0	-9.237	00	0	0	00	867.647	-496	441.939	0	1.371.479									
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	192.295	0	192.295									
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0									
	Increase (decrease) through																									