



KAMUYU AYDINLATMA PLATFORMU

DENİZ FİNANSAL KİRALAMA 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 Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Deniz Finansal Kiralama Anonim Şirketi Yönetim Kurulu'na

Giriş

Deniz Finansal Kiralama Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr 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. Şirket yönetimi, söz konusu ara dönem 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 açıklamaları; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı ("TMS") 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 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 finansal tabloların, Şirket'in 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

Fatih Polat, SMMM

Sorumlu Denetçi

24 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	3	57.214	1.084.532	1.141.746	123.808	1.275.794	1.399.602
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	5.363.993	0	5.363.993	4.438.154	1.120.474	5.558.628
DERIVATIVE FINANCIAL ASSETS	5	39.495	56.343	95.838	0	58.161	58.161
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	5.512.977	30.508.866	36.021.843	4.072.524	24.114.081	28.186.605
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		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)	6	5.310.726	30.739.322	36.050.048	3.900.024	24.172.955	28.072.979
Finance lease receivables		7.878.792	35.160.296	43.039.088	5.574.701	26.984.189	32.558.890
Operating Lease Receivables		252.999	0	252.999	163.878	0	163.878
Unearned Income (-)		-2.821.065	-4.420.974	-7.242.039	-1.838.555	-2.811.234	-4.649.789
Other Financial Assets Measured at Amortised Cost		0	0	0			0
Non Performing Receivables		619.697	140.439	760.136	645.243	330.220	975.463
Allowance For Expected Credit Losses / Specific Provisions (-)		-417.446	-370.895	-788.341	-472.743	-389.094	-861.837
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	8	29.500	0	29.500	29.500	0	29.500
Investments in Associates (Net)		0	0	0			0
Investments in Subsidiaries (Net)		29.500	0	29.500	29.500	0	29.500
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	9	13.344.185	0	13.344.185	9.972.625	0	9.972.625
INTANGIBLE ASSETS AND GOODWILL (Net)	10	105.887	0	105.887	95.705	0	95.705
INVESTMENT PROPERTY (Net)	11	676.209	0	676.209	683.067	0	683.067
CURRENT TAX ASSETS	19	0	0	0	34.821	0	34.821
DEFERRED TAX ASSET		0	0	0	0	0	0

OTHER ASSETS	12	1.125.233	4.084.441	5.209.674	442.461	1.948.805	2.391.266
SUBTOTAL		26.254.693	35.734.182	61.988.875	19.892.665	28.517.315	48.409.980
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		7.851	0	7.851	7.851	0	7.851
Held for Sale		7.851	0	7.851	7.851	0	7.851
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		26.262.544	35.734.182	61.996.726	19.900.516	28.517.315	48.417.831
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	3.484.774	28.301.325	31.786.099	1.903.397	22.890.244	24.793.641
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	35.042	0	35.042	6.782	0	6.782
MARKETABLE SECURITIES (Net)	14	1.664.725	3.784.132	5.448.857	1.402.043	3.585.416	4.987.459
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	5.324	0	5.324
PROVISIONS	18	104.209	0	104.209	95.450	0	95.450
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		73.949	0	73.949	57.329	0	57.329
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		30.260	0	30.260	38.121	0	38.121
CURRENT TAX LIABILITIES	19	18.430	0	18.430	0	0	0
DEFERRED TAX LIABILITY	17	1.758.343	0	1.758.343	1.440.254	0	1.440.254
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	16	2.165.374	3.188.599	5.353.973	458.007	1.689.431	2.147.438
SUBTOTAL		9.230.897	35.274.056	44.504.953	5.311.257	28.165.091	33.476.348
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		17.491.773	0	17.491.773	14.941.483	0	14.941.483
Issued capital	20	3.450.000	0	3.450.000	3.450.000	0	3.450.000
Capital Reserves		76.270	0	76.270	76.270	0	76.270
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		76.270	0	76.270	76.270	0	76.270
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-15.065	0	-15.065	-15.065	0	-15.065
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	21	11.430.278	0	11.430.278	5.940.119	0	5.940.119
Legal Reserves		631.698	0	631.698	357.190	0	357.190
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		10.798.580	0	10.798.580	5.582.929	0	5.582.929
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		2.550.290	0	2.550.290	5.490.159	0	5.490.159
Prior Years' Profit or Loss		0	0	0	120.639	0	120.639
Current Period Net Profit Or Loss		2.550.290	0	2.550.290	5.369.520	0	5.369.520
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		26.722.670	35.274.056	61.996.726	20.252.740	28.165.091	48.417.831

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		69.910.593	493.230.318	563.140.911	46.428.002	448.662.467	495.090.469
COLLATERALS GIVEN	24	4.186.161	0	4.186.161	3.144.195	0	3.144.195
COMMITMENTS		27.572.726	8.216.095	35.788.821	19.729.861	7.764.120	27.493.981
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		27.572.726	8.216.095	35.788.821	19.729.861	7.764.120	27.493.981
Lease Commitments		27.572.726	8.216.095	35.788.821	19.729.861	7.764.120	27.493.981
Finance Lease Commitments		2.065.080	8.216.095	10.281.175	708.766	7.764.120	8.472.886
Operational Lease Commitments		25.507.646	0	25.507.646	19.021.095	0	19.021.095
Other Revocable Commitments				0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	5	4.000.000	3.274.853	7.274.853	0	6.418.042	6.418.042
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		4.000.000	3.274.853	7.274.853	0	6.418.042	6.418.042
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		4.000.000	3.274.853	7.274.853		6.418.042	6.418.042
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		1.248	9.206	10.454	1.248	8.498	9.746
TOTAL OFF-BALANCE SHEET ITEMS		105.670.728	504.730.472	610.401.200	69.303.306	462.853.127	532.156.433

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		4.055.864	3.259.738	2.199.259	1.611.139
FACTORING INCOME		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		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME	25	4.055.864	3.259.738	2.199.259	1.611.139
Finance Lease Income		2.063.234	1.894.021	1.137.966	924.700
Operational Lease Income		1.992.630	1.365.717	1.061.293	686.439
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 (-)	28	-1.437.708	-1.470.638	-793.668	-752.806
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-1.194.633	-996.036	-663.576	-533.284
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-6.709	-3.996	-2.961	-1.769
Interest Expenses on Securities Issued		-205.457	-412.876	-109.500	-195.268
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-30.909	-57.730	-17.631	-22.485
GROSS PROFIT (LOSS)		2.618.156	1.789.100	1.405.591	858.333
OPERATING EXPENSES (-)	26	-860.928	-544.296	-444.805	-282.668
Personnel Expenses		-245.708	-134.449	-118.150	-69.503
Provision Expense for Employment Termination Benefits		-28.665	-2.158	-1.642	-1.042
Research and development expense		0	0	0	0
General Operating Expenses		-116.051	-78.202	-58.815	-38.471
Other		-470.504	-329.487	-266.198	-173.652
GROSS OPERATING PROFIT (LOSS)		1.757.228	1.244.804	960.786	575.665
OTHER OPERATING INCOME	27	6.584.408	8.383.201	4.074.934	4.686.123
Interest Income on Banks		20.960	3.115	8.473	1.928
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		930.981	736.474	505.340	413.247
Derivative Financial Transactions' Gains		94.520	160.125	66.505	70.691
Foreign Exchange Gains		4.716.374	5.840.886	3.141.003	3.345.442
Other		821.573	1.642.601	353.613	854.815
PROVISION EXPENSES	29	-348.225	-309.704	-174.304	9.181
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-348.225	-309.704	-174.304	9.181
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	30	-4.868.241	-5.942.386	-3.266.826	-3.267.526
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		-44.461	-119.881	-20.949	-20.929
Foreign Exchange Losses		-4.674.363	-5.779.049	-3.125.594	-3.222.836
Other		-149.417	-43.456	-120.283	-23.761
NET OPERATING PROFIT (LOSS)		3.125.170	3.375.915	1.594.590	2.003.443
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		3.125.170	3.375.915	1.594.590	2.003.443
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	31	-574.880	-567.230	-308.425	-258.269
Current Tax Provision		-256.791	-369.346	-70.233	-345.517
Expense Effect of Deferred Tax		-318.089	-197.884	-238.192	87.248
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.550.290	2.808.685	1.286.165	1.745.174
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		2.550.290	2.808.685	1.286.165	1.745.174
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.550.290	2.808.685	1.286.165	1.745.174
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)		2.550.290	2.808.685		
OTHER COMPREHENSIVE INCOME		0	-1.206	0	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-1.206	0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-1.724		
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		0			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	518		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation		0			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0			
Income (Losses) from Cash Flow Hedges		0			
Income (Losses) on Hedges of Net Investments in Foreign Operations		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		2.550.290	2.807.479	0	

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		3.041.800	2.329.305
Interest Received / Profit Share Received / Lease Income		3.858.754	3.253.436
Interest Paid /Profit Share Paid / Lease Payments		-1.116.261	-1.316.442
Dividends received		0	0
Fees and Commissions Received		0	0
Other Gains		1.841.750	780.613
Collections from Previously Written Off Loans and Other Receivables		66.475	609.359
Cash Payments to Personnel and Service Suppliers		-225.424	-123.200
Taxes Paid		-265.683	-21.869
Other		-1.117.811	-852.592
Changes in Operating Assets and Liabilities		-1.132.528	-1.991.320
Net (Increase) Decrease in Receivables From Leasing Transactions		-7.704.735	-1.279.280
Net (Increase) Decrease in Other Assets		-3.726.566	835.785
Net Increase (Decrease) in Funds Borrowed		6.816.421	-1.774.790
Net Increase (Decrease) Other Liabilities		3.482.352	226.965
Cash flows from (used in) operating activities		1.909.272	337.985
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	9,10	-3.933.470	-1.628.209
Sale of Tangible Intangible Assets		539.367	484.017
Net cash flows from (used in) investing activities		-3.394.103	-1.144.192
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	13,14	1.517.682	2.660.637
Cash Outflow Arised From Loans and Securities Issued		-311.204	-1.722.930
Payments of lease liabilities		-25.473	-13.565
Net cash flows from (used in) financing activities		1.181.005	924.142
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		45.963	4.131
Net Increase (decrease) in cash and cash equivalents		-257.863	122.066
Cash and Cash Equivalents at Beginning of the Period		1.399.602	27.909
Cash and Cash Equivalents at End of the Period		1.141.739	149.975

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	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]
					Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans						
Previous Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		3.450.000	76.270	112.253		2.613.542		3.326.577		9.578.642
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		3.450.000	76.270	112.253		2.613.542		3.326.577		9.578.642
	Total Comprehensive Income (Loss)				-1.206				2.808.685		2.807.479
	Cash Capital Increase										
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						3.326.577		-3.326.577		0
	Dividends Paid										
	Transfers To Reserves						3.326.577		-3.326.577		0
	Other										
	Equity at end of period		3.450.000	76.270	111.047		5.940.119		2.808.685		12.386.121
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		3.450.000	76.270	-15.065		5.940.119	120.639	5.369.520		14.941.483
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		3.450.000	76.270	-15.065		5.940.119	120.639	5.369.520		14.941.483
	Total Comprehensive Income (Loss)								2.550.290		2.550.290
	Cash Capital Increase										
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						5.490.159	-120.639	-5.369.520		0
	Dividends Paid										
	Transfers To Reserves						5.490.159	-120.639	-5.369.520		0
	Other										
	Equity at end of period		3.450.000	76.270	-15.065		11.430.278	0	2.550.290		17.491.773