KAMUYU AYDINLATMA PLATFORMU

ULUSAL FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ulusal Faktoring A.Ş. Genel Kurulu'na

Giriş

Ulusal Faktoring A.Ş. (Şirket) ile konsolidasyona tabi ortaklığının ("Grup") 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosu, özet konsolide diğer kapsamlı gelir tablosu, özet konsolide özkaynak değişim tablosu ve özet konsolide nakit akış tabloları ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Konsolide Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide 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.

Şartlı Sonucun Dayanağı

Grup, 2025 yılı içerisinde kayıtlarında yer alan 16.540 bin TL tutarındaki sabit kıymeti Vergi Usul Kanunu'nun 6361 düzenlemesi uyarınca vergi istisnasından faydalanmak amacıyla satış ve geri kiralama (finansal kiralama) işlemine konu ederek toplam 93.460 bin TL tutarındaki satış geliri elde etmiş ve 2026 yılında bahse konu gelir tutarını özkaynaklar altında Diğer Sermaye Yedekleri kalemi altında sınıflandırmıştır. TFRS 16 Kiralamalar standardı hükümlerine uygun olarak ilgili satış kaydı yapılmamış olsaydı, 30 Haziran 2026 tarihi itibarıyla Diğer Sermaye Yedekleri kalemi 93.460 Bin TL daha düşük olacaktı.

Şartlı Sonuç

Sınırlı denetimimize göre, "Şartlı Sonucun Dayanağı" paragrafında belirtilen hususun etkisi dışında, ilişikteki ara dönem özet konsolide finansal bilgilerin, Ulusal Faktoring A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla özet konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve 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.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 27 Temmuz 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	5	528.299	0	528.299	218.708	1.773	220.481
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	11.268	0	11.268	10.693	0	10.693
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	6	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		17.604.395	0	17.604.395	15.457.597	0	15.457.597
Factoring Receivables	7	17.054.475	0	17.054.475	14.943.834	0	14.943.834
Discounted Factoring Receivables (Net)		16.997.675	0	16.997.675	14.881.531	0	14.881.531
Other Factoring Receivables		56.800	0	56.800	62.303	0	62.303
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		0	0	0	0	0	0
Non Performing Receivables	8	1.064.714	0	1.064.714	1.194.438	0	1.194.438
Allowance For Expected Credit Losses / Specific Provisions (-)		-514.794	0	-514.794	-680.675	0	-680.675
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)	10	326.681	0	326.681	320.388	0	320.388
INTANGIBLE ASSETS AND GOODWILL (Net)	11	61.734	0	61.734	37.476	0	37.476
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	12	50.111	0	50.111	69.572	0	69.572

OTHER ASSETS	14	642.867	47	642.914	618.047	43	618.090
SUBTOTAL		**19.225.355**	**47**	**19.225.402**	**16.732.481**	**1.816**	**16.734.297**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	13	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		**19.225.355**	**47**	**19.225.402**	**16.732.481**	**1.816**	**16.734.297**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	15	15.035.769	0	15.035.769	12.509.240	0	12.509.240
FACTORING PAYABLES	17	7.854	0	7.854	5.651	0	5.651
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	18	229.763	0	229.763	207.344	0	207.344
MARKETABLE SECURITIES (Net)	16	1.400.874	0	1.400.874	1.707.140	0	1.707.140
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	20	66.363	0	66.363	62.896	0	62.896
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		66.363	0	66.363	62.896	0	62.896
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	33	65.705	0	65.705	0	0	0
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	19	251.205	1.131	252.336	216.911	0	216.911
SUBTOTAL		**17.057.533**	**1.131**	**17.058.664**	**14.709.182**	**0**	**14.709.182**
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		2.166.738	0	2.166.738	2.025.115	0	2.025.115
Issued capital	22	1.080.000	0	1.080.000	540.000	0	540.000
Capital Reserves	22	161.908	0	161.908	72.011	0	72.011
Equity Share Premiums		43.129	0	43.129	43.129	0	43.129
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		118.779	0	118.779	28.882	0	28.882
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	22	-142.631	0	-142.631	-151.827	0	-151.827
Profit Reserves	23	762.924	0	762.924	764.787	0	764.787
Legal Reserves		118.641	0	118.641	81.646	0	81.646
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		644.283	0	644.283	683.141	0	683.141
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		304.537	0	304.537	800.144	0	800.144
Prior Years' Profit or Loss	24	38.698	0	38.698	51.664	0	51.664
Current Period Net Profit Or Loss		265.839	0	265.839	748.480	0	748.480
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		**19.224.271**	**1.131**	**19.225.402**	**16.734.297**	**0**	**16.734.297**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	7	4.402.844	6.560	4.409.404	3.451.956	6.040	3.457.996
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	7	208.690.110	29.348	208.719.458	185.257.900	27.805	185.285.705
COLLATERALS GIVEN	26	2.962.528	0	2.962.528	2.204.822	0	2.204.822
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		21.161.717	167.994	21.329.711	17.933.752	107.939	18.041.691
TOTAL OFF-BALANCE SHEET ITEMS		**237.217.199**	**203.902**	**237.421.101**	**208.848.430**	**141.784**	**208.990.214**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	27	5.352.648	3.902.088	2.869.523	2.013.389
FACTORING INCOME		5.352.648	3.902.088	2.869.523	2.013.389
Factoring Interest Income		4.560.149	3.399.977	2.450.480	1.754.618
Discounted		4.547.891	3.368.358	2.444.599	1.743.527
Other		12.258	31.619	5.881	11.091
Factoring Fee and Commission Income		792.499	502.111	419.043	258.771
Discounted		792.499	499.711	419.043	256.371
Other		0	2.400	0	2.400
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		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 (-)	30	-3.673.637	-2.664.801	-1.982.210	-1.347.315
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-1.347.959	-923.239	-736.683	-483.310
Interest Expenses On Factoring Payables		-1.881.908	-1.627.580	-999.962	-822.392
Lease Interest Expenses		-46.073	-18.738	-36.692	-6.359
Interest Expenses on Securities Issued		-349.443	-71.259	-182.803	-21.695
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-48.254	-23.985	-26.070	-13.559
GROSS PROFIT (LOSS)		1.679.011	1.237.287	887.313	666.074
OPERATING EXPENSES (-)	28	-927.564	-615.585	-457.378	-304.406
Personnel Expenses		-682.507	-444.616	-334.057	-211.836
Provision Expense for Employment Termination Benefits		-1.500	-1.282	-1.500	-502
Research and development expense		0	0		0
General Operating Expenses		-177.785	-141.645	-67.193	-72.086
Other		-65.772	-28.042	-54.628	-19.982
GROSS OPERATING PROFIT (LOSS)		751.447	621.702	429.935	361.668
OTHER OPERATING INCOME	29	175.988	100.790	80.438	55.218
Interest Income on Banks		104.675	48.917	52.638	25.095
Interest Income on Marketable Securities Portfolio		4	0	3	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		9	2	9	2
Other		71.300	51.871	27.788	30.121
PROVISION EXPENSES	31	-551.089	-340.194	-279.871	-184.570
Specific Provisions		-551.089	-340.194	-279.871	-184.570
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	32	-128	-307	27	-175
Impairment in Value of Securities		0	0	95	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		-128	-307	-68	-175
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		376.218	381.991	230.529	232.141
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		376.218	381.991	230.529	232.141
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	33	-110.379	-109.741	-77.174	-70.886
Current Tax Provision		-90.918	0	-74.806	62.684
Expense Effect of Deferred Tax		-19.461	-109.741	-2.368	-109.741
Income Effect of Deferred Tax		0	0	0	-23.829
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		265.839	272.250	153.355	161.255
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	34	265.839	272.250	153.355	161.255
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		265.839	272.250	153.355	161.255
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	Consolidated

	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)		265.839	272.250	153.355	161.255
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)		265.839	272.250	153.355	161.255

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		401.279	354.487
Interest Received / Profit Share Received / Lease Income		4.665.496	3.449.263
Interest Paid /Profit Share Paid / Lease Payments		-3.356.739	-2.542.074
Dividends received		0	0
Fees and Commissions Received	27	792.499	502.111
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	8	56.902	33.924
Cash Payments to Personnel and Service Suppliers		-682.507	-444.616
Taxes Paid	33	-104.600	-205.894
Other		-969.772	-438.227
Changes in Operating Assets and Liabilities		410.650	-96.974
Net (Increase) Decrease in Factoring Receivables		-2.147.470	-1.117.501
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		-51.602	-236.331
Net Increase (Decrease) in Factoring Payables		2.203	693
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		22.419	6.517
Net Increase (Decrease) in Funds Borrowed		2.303.234	1.319.413
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		281.866	-69.765
Cash flows from (used in) operating activities		811.929	257.513
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		-34.573	-40.913
Sale of Tangible Intangible Assets		150	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	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-34.423	-40.913
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	16	400.000	400.000
Cash Outflow Arised From Loans and Securities Issued	16	-700.000	-400.000
Equity Instruments Issued		0	0
Dividends paid	22	-124.216	-157.100
Payments of lease liabilities	30	-46.073	0
Other		0	0
Net cash flows from (used in) financing activities		-470.289	-157.100
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		307.217	59.500
Cash and Cash Equivalents at Beginning of the Period	5	220.358	124.112
Cash and Cash Equivalents at End of the Period	5	527.575	183.612

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Share premium [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		**133.500**	**43.129**	**1.091**	**-1.954**		**518.393**	**56.418**	**898.564**		**1.649.141**
	Increase or Decrease Required by TAS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		133.500	43.129	1.091	-1.954		518.393	56.418	898.564		1.649.141
	Total Comprehensive Income (Loss)									272.250		272.250
	Cash Capital Increase											
	Capital Increase Through Internal Reserves		406.500						-406.500			
	Inflation Adjustments to Paid-in Capital											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions				66.586	904		272.307	401.746	-898.564		-157.021
	Dividends Paid									-157.100		-157.100
	Transfers To Reserves											
	Other				66.586	904		272.307	401.746	-741.464		79
	Equity at end of period		**540.000**	**43.129**	**67.677**	**-1.050**		**790.700**	**51.664**	**272.250**		**1.764.370**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**540.000**	**43.129**	**28.882**	**-151.827**		**764.787**	**51.664**	**748.480**		**2.025.115**
	Increase or Decrease Required by TAS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		540.000	43.129	28.882	-151.827		764.787	51.664	748.480		2.025.115
	Total Comprehensive Income (Loss)									265.839		265.839
	Cash Capital Increase											
	Capital Increase Through Internal Reserves		540.000						-540.000			
	Inflation Adjustments to Paid-in Capital											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions				89.897	9.196		-1.863	527.034	-748.480		-124.216
	Dividends Paid					9.196				-133.412		-124.216
	Transfers To Reserves											
	Other				89.897			-1.863	527.034	-615.068		
	Equity at end of period		**1.080.000**	**43.129**	**118.779**	**-142.631**		**762.924**	**38.698**	**265.839**		**2.166.738**