



KAMUYU AYDINLATMA PLATFORMU

QNB FAKTORİNG 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 Finansal Tablolara İlişkin Sınırlı Denetim Raporu

QNB Faktoring A.Ş. Yönetim Kurulu'na

Giriş

QNB Faktoring Anonim Şirketi'nin 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 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 bilgilerin, QNB Faktoring Anonim Şirketi'nin 30 Haziran 2026 tarihi itibarıyla 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Hayrettin Ergül, SMMM

Sorumlu Denetçi

28 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	837.423	254.828	1.092.251	619.939	184.841	804.780
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)		26.505.718	11.564.188	38.069.906	25.995.671	9.348.345	35.344.016
Factoring Receivables	4	26.499.251	11.564.188	38.063.439	25.995.671	9.348.345	35.344.016
Discounted Factoring Receivables (Net)		11.043.536	3.511.304	14.554.840	8.860.638	2.956.295	11.816.933
Other Factoring Receivables		15.455.715	8.052.884	23.508.599	17.135.033	6.392.050	23.527.083
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	4	568.630	0	568.630	451.804	0	451.804
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-562.163	0	-562.163	-451.804	0	-451.804
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	2	0	2
Investments in Associates (Net)		0	0	0	2	0	2
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		118.386	0	118.386	28.849	0	28.849
INTANGIBLE ASSETS AND GOODWILL (Net)		7.856	0	7.856	4.495	0	4.495
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET		27.156	0	27.156	33.367	0	33.367

OTHER ASSETS		128.492	10.120	138.612	97.124	6.564	103.688
SUBTOTAL		27.625.031	11.829.136	39.454.167	26.779.447	9.539.750	36.319.197
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		34.400	0	34.400	34.400	0	34.400
Held for Sale		34.400	0	34.400	34.400	0	34.400
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		27.659.431	11.829.136	39.488.567	26.813.847	9.539.750	36.353.597
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	6	16.168.745	11.631.257	27.800.002	18.116.391	9.479.794	27.596.185
FACTORING PAYABLES		16.850	4.761	21.611	13.108	30.768	43.876
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		98.852	0	98.852	17.656	0	17.656
MARKETABLE SECURITIES (Net)	7	4.202.970	0	4.202.970	2.419.152	0	2.419.152
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		64.391	0	64.391	97.766	0	97.766
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		62.404	0	62.404	97.766	0	97.766
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		1.987	0	1.987	0	0	0
CURRENT TAX LIABILITIES		209.019	0	209.019	189.775	0	189.775
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES		144.336	4.218	148.554	79.257	1.982	81.239
SUBTOTAL		20.905.163	11.640.236	32.545.399	20.933.105	9.512.544	30.445.649
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	8	6.943.168	0	6.943.168	5.907.948	0	5.907.948
Issued capital		1.065.000	0	1.065.000	1.065.000	0	1.065.000
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		-4.209	0	-4.209	-4.209	0	-4.209
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		4.847.157	0	4.847.157	2.810.549	0	2.810.549
Legal Reserves		196.030	0	196.030	94.199	0	94.199
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.651.127	0	4.651.127	2.716.350	0	2.716.350
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1.035.220	0	1.035.220	2.036.608	0	2.036.608
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		1.035.220	0	1.035.220	2.036.608	0	2.036.608
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		27.848.331	11.640.236	39.488.567	26.841.053	9.512.544	36.353.597

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		600.581	768.591	1.369.172	766.837	773.679	1.540.516
REVOCABLE FACTORING TRANSACTIONS		2.389.512	4.469.595	6.859.107	1.801.990	2.804.749	4.606.739
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	10	470.732.046	23.903.064	494.635.110	403.580.714	18.700.570	422.281.284
COLLATERALS GIVEN	10	10.467.344	0	10.467.344	8.123.436	0	8.123.436
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	10	15.716.480	2.312.970	18.029.450	14.625.030	2.015.453	16.640.483
TOTAL OFF-BALANCE SHEET ITEMS		499.905.963	31.454.220	531.360.183	428.898.007	24.294.451	453.192.458

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		5.578.250	5.153.159	2.758.353	2.692.033
FACTORING INCOME		5.578.250	5.153.159	2.758.353	2.692.033
Factoring Interest Income		5.482.042	5.082.262	2.708.243	2.655.690
Discounted		2.369.962	2.205.870	1.219.750	1.176.529
Other		3.112.080	2.876.392	1.488.493	1.479.161
Factoring Fee and Commission Income		96.208	70.897	50.110	36.343
Discounted		11.477	13.233	6.000	4.579
Other		84.731	57.664	44.110	31.764
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 (-)		-3.797.025	-3.589.388	-1.850.352	-1.817.378
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-3.086.218	-2.623.270	-1.411.142	-1.286.930
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-11.908	-4.215	-9.288	-2.246
Interest Expenses on Securities Issued		-623.227	-865.879	-389.406	-481.485
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-75.672	-96.024	-40.516	-46.717
GROSS PROFIT (LOSS)		1.781.225	1.563.771	908.001	874.655
OPERATING EXPENSES (-)		-385.117	-267.139	-191.097	-145.092
Personnel Expenses		-281.619	-196.662	-141.594	-110.592
Provision Expense for Employment Termination Benefits		-2.655	-1.951	-1.327	-975
Research and development expense		0	0	0	0
General Operating Expenses		-93.297	-64.857	-46.647	-33.512
Other		-7.546	-3.669	-1.529	-13
GROSS OPERATING PROFIT (LOSS)		1.396.108	1.296.632	716.904	729.563
OTHER OPERATING INCOME		278.315	277.984	135.196	114.609
Interest Income on Banks		158.532	145.839	92.805	82.044
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		31.897	25.985	16.673	14.676
Other		87.886	106.160	25.718	17.889
PROVISION EXPENSES		-155.511	-93.376	-92.299	-56.387
Specific Provisions		-155.511	-93.376	-92.299	-56.387
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 (-)		-25.087	-18.624	-11.354	-7.060
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		-25.087	-18.610	-11.354	-7.060
Other			-14		
NET OPERATING PROFIT (LOSS)		1.493.825	1.462.616	748.447	780.725
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		1.493.825	1.462.616	748.447	780.725
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-458.605	-447.219	-223.461	-242.065
Current Tax Provision		-452.394	-449.756	-225.239	-253.114
Expense Effect of Deferred Tax		-15.364	-10.350		-1.838
Income Effect of Deferred Tax		9.153	12.887	1.778	12.887
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.035.220	1.015.397	524.986	538.660
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		1.035.220	1.015.397	524.986	538.660
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.035.220	1.015.397	524.986	538.660
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)		1.035.220	1.015.397	524.986	538.660
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)		1.035.220	1.015.397	524.986	538.660

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		1.377.492	1.207.898
Interest Received / Profit Share Received / Lease Income		5.693.723	5.384.293
Interest Paid /Profit Share Paid / Lease Payments		-3.623.181	-3.651.883
Dividends received		0	0
Fees and Commissions Received		96.208	70.897
Other Gains		49.544	17.882
Collections from Previously Written Off Loans and Other Receivables		45.152	95.639
Cash Payments to Personnel and Service Suppliers		-281.619	-196.662
Taxes Paid		-433.150	-356.568
Other		-169.185	-155.700
Changes in Operating Assets and Liabilities		-2.210.567	-1.390.030
Net (Increase) Decrease in Factoring Receivables		-2.934.550	-506.511
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		-25.817	-15.927
Net Increase (Decrease) in Factoring Payables		-22.265	19.680
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		81.196	9.090
Net Increase (Decrease) in Funds Borrowed		740.780	-934.457
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-49.911	38.095
Cash flows from (used in) operating activities		-833.075	-182.132
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		-5.735	-1.038
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	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-5.735	-1.038
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		3.934.040	4.194.989
Cash Outflow Arised From Loans and Securities Issued		-2.773.450	-3.378.077
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-34.604	-14.812
Other		0	0
Net cash flows from (used in) financing activities		1.125.986	802.100
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		295	1.693
Net Increase (decrease) in cash and cash equivalents		287.471	620.623
Cash and Cash Equivalents at Beginning of the Period		804.780	541.869
Cash and Cash Equivalents at End of the Period		1.092.251	1.162.492

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		1.065.000	0	0	0	0	0	0	- 3.664	0	0	0	0	1.464.664	0	1.345.885	0	3.871.885
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		1.065.000	0	0	0	0	0	0	- 3.664	0	0	0	0	1.464.664	0	1.345.885	0	3.871.885
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.015.397	0	1.015.397
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	1.345.885	0	- 1.345.885	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	1.345.885	0	- 1.345.885	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		1.065.000	0	0	0	0	0	0	- 3.664	0	0	0	0	2.810.549	0	1.015.397	0	4.887.282
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		1.065.000	0	0	0	0	0	0	- 4.209	0	0	0	0	2.810.549	0	2.036.608	0	5.907.948
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		1.065.000	0	0	0	0	0	0	- 4.209	0	0	0	0	2.810.549	0	2.036.608	0	5.907.948
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.035.220	0	1.035.220
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	2.036.608	0	- 2.036.608	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	2.036.608	0	- 2.036.608	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		1.065.000	0	0	0	0	0	0	- 4.209	0	0	0	0	4.847.157	0	1.035.220	0	6.943.168