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KAMUYU AYDINLATMA PLATFORMU

İŞ FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

İş Finansal Kiralama A.Ş. Genel Kurulu'na

Giriş

İş Finansal Kiralama A.Ş. ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, İş Finansal Kiralama A.Ş. ve bağlı ortaklığının 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Gökçe Yaşar Temel, SMMM

Sorumlu Denetçi

İstanbul, 28 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	4	611.333	1.957.317	2.568.650	597.038	2.247.626	2.844.664
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5	22.000	0	22.000	12.396	0	12.396
DERIVATIVE FINANCIAL ASSETS	6	3.655	949.365	953.020	5.490	440.169	445.659
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	2.658.872	0	2.658.872	2.941.277	0	2.941.277
FINANCIAL ASSETS AT AMORTISED COST (Net)		53.541.544	54.582.248	108.123.792	35.526.854	51.337.612	86.864.466
Factoring Receivables	8	42.671.758	8.056.498	50.728.256	28.009.294	8.446.168	36.455.462
Discounted Factoring Receivables (Net)		17.605.527	1.261.094	18.866.621	12.544.487	1.074.117	13.618.604
Other Factoring Receivables		25.066.231	6.795.404	31.861.635	15.464.807	7.372.051	22.836.858
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)	9	10.678.042	46.551.505	57.229.547	7.330.507	42.985.689	50.316.196
Finance lease receivables		16.331.469	52.460.330	68.791.799	11.587.622	48.600.282	60.187.904
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-5.653.427	-5.908.825	-11.562.252	-4.257.115	-5.614.593	-9.871.708
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	8,9	1.467.787	836.454	2.304.241	1.313.360	617.859	1.931.219
Allowance For Expected Credit Losses / Specific Provisions (-)		-1.276.043	-862.209	-2.138.252	-1.126.307	-712.104	-1.838.411
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)	11	71.842	0	71.842	51.280	0	51.280
INTANGIBLE ASSETS AND GOODWILL (Net)	12	95.402	0	95.402	88.191	0	88.191
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	21	964	0	964	3.041	0	3.041
DEFERRED TAX ASSET	13	0	0	0	0	0	0

OTHER ASSETS	15	1.733.917	8.258.867	9.992.784	1.482.638	6.485.352	7.967.990
SUBTOTAL		**58.739.529**	**65.747.797**	**124.487.326**	**40.708.205**	**60.510.759**	**101.218.964**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.432	0	2.432	2.432	0	2.432
Held for Sale	14	2.432	0	2.432	2.432	0	2.432
Non-Current Assets From Discontinued Operations		0	0	0	0		0
TOTAL ASSETS		**58.741.961**	**65.747.797**	**124.489.758**	**40.710.637**	**60.510.759**	**101.221.396**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	33.480.651	51.972.394	85.453.045	18.176.090	46.879.502	65.055.592
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	18	46.974	0	46.974	27.741	0	27.741
MARKETABLE SECURITIES (Net)	19	19.620.831	0	19.620.831	18.348.162	0	18.348.162
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	5	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	6	0	39.928	39.928	28.834	339.775	368.609
PROVISIONS	20	225.290	27.454	252.744	212.934	25.305	238.239
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		211.124	0	211.124	209.718	0	209.718
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		14.166	27.454	41.620	3.216	25.305	28.521
CURRENT TAX LIABILITIES	21	198.442	0	198.442	283.527	0	283.527
DEFERRED TAX LIABILITY		400.272	0	400.272	289.238	0	289.238
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	763.197	2.276.339	3.039.536	571.000	2.585.738	3.156.738
SUBTOTAL		**54.735.657**	**54.316.115**	**109.051.772**	**37.937.526**	**49.830.320**	**87.767.846**
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		15.437.986	0	15.437.986	13.453.550	0	13.453.550
Issued capital	23	695.303	0	695.303	695.303	0	695.303
Capital Reserves	23	1.763	0	1.763	1.763	0	1.763
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		1.763	0	1.763	1.763	0	1.763
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	23	2.055.254	0	2.055.254	2.269.171	0	2.269.171
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	24	9.111.347	0	9.111.347	5.481.210	0	5.481.210
Legal Reserves		162.673	0	162.673	162.673	0	162.673
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		8.948.674	0	8.948.674	5.318.537	0	5.318.537
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		2.056.970	0	2.056.970	3.630.137	0	3.630.137
Prior Years' Profit or Loss	25	0	0	0	0	0	0
Current Period Net Profit Or Loss		2.056.970	0	2.056.970	3.630.137	0	3.630.137
Non-controlling interests	22	1.517.349	0	1.517.349	1.375.966	0	1.375.966
Total equity and liabilities		**70.173.643**	**54.316.115**	**124.489.758**	**51.391.076**	**49.830.320**	**101.221.396**

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		832.042	2.546.127	3.378.169	961.788	2.112.897	3.074.685
REVOCABLE FACTORING TRANSACTIONS		4.802.670	466.666	5.269.336	2.659.895	447.258	3.107.153
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	38	323.392.072	636.765.133	960.157.205	268.443.989	572.421.028	840.865.017
COLLATERALS GIVEN	26	30.450.040	17.225	30.467.265	17.752.413	15.859	17.768.272
COMMITMENTS		1.927.148	13.355.690	15.282.838	1.168.315	9.729.027	10.897.342
Irrevocable Commitments		0	129.819	129.819	0	333.575	333.575
Revocable Commitments		1.927.148	13.225.871	15.153.019	1.168.315	9.395.452	10.563.767
Lease Commitments		1.927.148	13.225.871	15.153.019	1.168.315	9.395.452	10.563.767
Finance Lease Commitments		1.927.148	13.225.871	15.153.019	1.168.315	9.395.452	10.563.767
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	11.971.789	40.953.337	52.925.126	13.509.380	42.323.372	55.832.752
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		11.971.789	40.953.337	52.925.126	13.509.380	42.323.372	55.832.752
Forward Buy or Sell Transactions		826.551	1.179.513	2.006.064	2.227.467	5.940.191	8.167.658
Swap Purchases or Sales		11.145.238	39.773.824	50.919.062	11.281.913	36.383.181	47.665.094
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		17.472.123	1.515.228	18.987.351	9.982.682	1.053.184	11.035.866
TOTAL OFF-BALANCE SHEET ITEMS		**390.847.884**	**695.619.406**	**1.086.467.290**	**314.478.462**	**628.102.625**	**942.581.087**

Statement of Profit or Loss

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	29	11.632.710	7.780.563	5.955.602	4.208.668
FACTORING INCOME		7.897.164	5.250.745	4.034.012	2.912.534
Factoring Interest Income		7.655.853	5.086.288	3.887.963	2.819.621
Discounted		3.064.665	2.223.114	1.718.203	1.246.753
Other		4.591.188	2.863.174	2.169.760	1.572.868
Factoring Fee and Commission Income		241.311	164.457	146.049	92.913
Discounted		170.638	83.413	110.471	53.628
Other		70.673	81.044	35.578	39.285
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		3.735.546	2.529.818	1.921.590	1.296.134
Finance Lease Income		3.732.788	2.527.957	1.920.104	1.294.933
Operational Lease Income		2.758	1.861	1.486	1.201
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 (-)	32	-9.784.878	-6.317.533	-4.949.082	-3.607.074
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-6.666.213	-4.605.065	-3.321.324	-2.633.089
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-9.049	-8.530	-4.942	-4.137
Interest Expenses on Securities Issued		-2.925.715	-1.568.452	-1.518.539	-892.392
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-183.901	-135.486	-104.277	-77.456
GROSS PROFIT (LOSS)		1.847.832	1.463.030	1.006.520	601.594
OPERATING EXPENSES (-)	30	-927.379	-531.373	-481.560	-260.577
Personnel Expenses		-698.551	-387.290	-341.209	-192.736
Provision Expense for Employment Termination Benefits		-15.594	-9.128	-10.748	-7.197
Research and development expense		0	0	0	0
General Operating Expenses		-213.234	-134.955	-129.603	-60.644
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		920.453	931.657	524.960	341.017
OTHER OPERATING INCOME	31	3.193.378	3.461.772	1.199.719	1.440.228
Interest Income on Banks		44.589	198.565	11.832	136.725
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		231.100	413.526	0	0
Gains Arising from Capital Markets Transactions		12.258	39.549	1.782	6.305
Derivative Financial Transactions' Gains		2.369.735	942.092	908.547	118.744
Foreign Exchange Gains		0	1.498.106	0	1.028.211
Other		535.696	369.934	277.558	150.243
PROVISION EXPENSES	33	-544.894	-669.728	-237.827	-194.709
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-544.894	-669.728	-237.827	-194.709
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	34	-857.251	-1.381.688	309.460	-147.563
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		-775.086	-1.344.119	21.244	-124.621
Foreign Exchange Losses		-25.782	0	328.462	0
Other		-56.383	-37.569	-40.246	-22.942
NET OPERATING PROFIT (LOSS)		2.711.686	2.342.013	1.796.312	1.438.973
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		2.711.686	2.342.013	1.796.312	1.438.973
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	35	-487.205	-549.009	-458.557	-378.539
Current Tax Provision		-333.809	-605.728	-197.403	-360.619
Expense Effect of Deferred Tax		-153.396	0	-153.396	0
Income Effect of Deferred Tax		0	56.719	-107.758	-17.920
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.224.481	1.793.004	1.337.755	1.060.434
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		2.224.481	1.793.004	1.337.755	1.060.434
Profit (loss), attributable to [abstract]					
Non-controlling Interests	22	167.511	195.309	85.754	93.537
Owners of Parent		2.056.970	1.597.695	1.252.001	966.897
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	36	0,02960000	0,02300000	0,01800000	0,01390000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000
DILUTED EARNINGS (LOSS) PER SHARE					
Diluted earnings (loss) per share from continuing operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	36	0,02960000	0,02300000	0,01800000	0,01390000
Diluted earnings (loss) per share from discontinued operations					
Durdurulan Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000

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)		2.224.481	1.793.004	1.337.755	1.060.434
OTHER COMPREHENSIVE INCOME		-240.045	-688.419	-420.604	-276.044
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-240.045	-688.419	-420.604	-276.044
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		-282.407	-818.099	-494.831	-329.180
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		42.362	129.680	74.227	53.136
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)		1.984.436	1.104.585	917.151	784.390

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		456.058	896.579
Interest Received / Profit Share Received / Lease Income		10.865.765	7.716.765
Interest Paid /Profit Share Paid / Lease Payments		-9.865.562	-5.523.417
Dividends received		231.100	413.526
Fees and Commissions Received		241.311	164.457
Other Gains		445.304	170.338
Collections from Previously Written Off Loans and Other Receivables	31	90.392	199.596
Cash Payments to Personnel and Service Suppliers		-588.583	-343.317
Taxes Paid	21	-421.657	-573.253
Other		-542.012	-1.328.116
Changes in Operating Assets and Liabilities		-2.539.104	-6.092.815
Net (Increase) Decrease in Factoring Receivables		-13.370.064	-3.592.234
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-4.168.051	-5.748.378
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-2.873.491	-3.336.787
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		19.233	8.139
Net Increase (Decrease) in Funds Borrowed		16.929.908	5.302.303
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		923.361	1.274.142
Cash flows from (used in) operating activities		-2.083.046	-5.196.236
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	11,12	-91.055	-76.845
Sale of Tangible Intangible Assets	11,12	29.103	20.743
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		-111.036	186.653
Net cash flows from (used in) investing activities		-172.988	130.551
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		18.460.000	7.355.172
Cash Outflow Arised From Loans and Securities Issued		-16.480.000	-2.090.924
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		1.980.000	5.264.248
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-115	1.038
Net Increase (decrease) in cash and cash equivalents		-276.149	199.601
Cash and Cash Equivalents at Beginning of the Period	4	2.844.648	1.166.130
Cash and Cash Equivalents at End of the Period	4	2.568.499	1.365.731

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

							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							
		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	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)	Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		**695.303**	**0**	**0**	**1.763**	**0**	**-7.832**	**2.679.963**	**0**	**0**	**0**	**3.550.541**	**5.476**	**1.925.193**	**991.775**	**9.842.182**
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance	23	695.303	0	0	1.763	0	-7.832	2.679.963	0	0	0	3.550.541	5.476	1.925.193	991.775	9.842.182
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-614.247	0	0	0	0	0	1.597.695	121.137	1.104.585
	Cash Capital Increase		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
	Inflation Adjustments to Paid-in Capital		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	1.930.669	-5.476	-1.925.193	0	0
	Dividends Paid		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	1.930.669	-5.476	-1.925.193	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**695.303**	**0**	**0**	**1.763**	**0**	**-7.832**	**2.065.716**	**0**	**0**	**0**	**5.481.210**	**0**	**1.597.695**	**1.112.912**	**10.946.767**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		**695.303**	**0**	**0**	**1.763**	**0**	**-11.369**	**2.280.540**	**0**	**0**	**0**	**5.481.210**	**0**	**3.630.137**	**1.375.966**	**13.453.550**
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance	23	695.303	0	0	1.763	0	-11.369	2.280.540	0	0	0	5.481.210	0	3.630.137	1.375.966	13.453.550
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-213.917	0	0	0	0	0	2.056.970	141.383	1.984.436
	Cash Capital Increase		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
	Inflation Adjustments to Paid-in Capital		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	3.630.137	0	-3.630.137	0	0
	Dividends Paid		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	3.630.137	0	-3.630.137	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**695.303**	**0**	**0**	**1.763**	**0**	**-11.369**	**2.066.623**	**0**	**0**	**0**	**9.111.347**	**0**	**2.056.970**	**1.517.349**	**15.437.986**