



KAMUYU AYDINLATMA PLATFORMU

QNB 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 Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

QNB Finansal Kiralama A.Ş. Yönetim Kurulu'na

Giriş

QNB Finansal Kiralama Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr 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 özet finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal tabloların, QNB Finansal Kiralama 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

29 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		1.606.784	2.846.996	4.453.780	196.272	4.093.379	4.289.651
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	3	0	26.502	26.502	0	2.313	2.313
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		24.836	0	24.836	20.644	0	20.644
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	12.316.977	41.912.217	54.229.194	10.043.427	35.713.849	45.757.276
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)	4	12.060.218	42.292.650	54.352.868	9.873.008	35.996.475	45.869.483
Finance lease receivables		19.192.193	47.699.927	66.892.120	15.405.534	40.760.383	56.165.917
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-7.131.975	-5.407.277	-12.539.252	-5.532.526	-4.763.908	-10.296.434
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	509.856	502.229	1.012.085	337.337	488.133	825.470
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-253.097	-882.662	-1.135.759	-166.918	-770.759	-937.677
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)		98.966	0	98.966	79.310	0	79.310
INTANGIBLE ASSETS AND GOODWILL (Net)		7.783	0	7.783	8.686	0	8.686
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		28.407	0	28.407	36.293	0	36.293
DEFERRED TAX ASSET	5	243.469	0	243.469	305.826	0	305.826

OTHER ASSETS	6	1.493.464	4.283.010	5.776.474	1.314.663	4.626.475	5.941.138
SUBTOTAL		15.820.686	49.068.725	64.889.411	12.005.121	44.436.016	56.441.137
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		15.820.686	49.068.725	64.889.411	12.005.121	44.436.016	56.441.137
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	7	1.368.904	47.037.697	48.406.601	1.264.201	41.749.987	43.014.188
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		77.773	0	77.773	62.723	0	62.723
MARKETABLE SECURITIES (Net)	8	4.428.595	0	4.428.595	2.800.665	0	2.800.665
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	3	0	465.124	465.124	0	690.662	690.662
PROVISIONS		119.202	0	119.202	132.389	0	132.389
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		99.133	0	99.133	123.840	0	123.840
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		20.069	0	20.069	8.549	0	8.549
CURRENT TAX LIABILITIES	5	253.459	0	253.459	153.351	0	153.351
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	9	688.051	2.294.434	2.982.485	1.051.062	2.081.717	3.132.779
SUBTOTAL		6.935.984	49.797.255	56.733.239	5.464.391	44.522.366	49.986.757
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	10	8.162.867	-6.695	8.156.172	6.507.053	-52.673	6.454.380
Issued capital		2.500.000	0	2.500.000	2.000.000	0	2.000.000
Capital Reserves		44.451	0	44.451	43.501	0	43.501
Equity Share Premiums		5.229	0	5.229	4.279	0	4.279
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		39.222	0	39.222	39.222	0	39.222
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-9.117	0	-9.117	-9.117	0	-9.117
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		15.425	-6.695	8.730	12.584	-52.673	-40.089
Profit Reserves		4.460.085	0	4.460.085	2.631.137	0	2.631.137
Legal Reserves		179.215	0	179.215	87.767	0	87.767
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.280.870	0	4.280.870	2.543.370	0	2.543.370
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1.152.023	0	1.152.023	1.828.948	0	1.828.948
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		1.152.023	0	1.152.023	1.828.948	0	1.828.948
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		15.098.851	49.790.560	64.889.411	11.971.444	44.469.693	56.441.137

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	11	149.208.247	343.751.561	492.959.808	122.787.570	304.273.014	427.060.584
COLLATERALS GIVEN	11	2.349.489	0	2.349.489	2.397.206	2.408.337	4.805.543
COMMITMENTS	11	3.621.233	12.834.646	16.455.879	1.067.621	9.013.406	10.081.027
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		3.621.233	12.834.646	16.455.879	1.067.621	9.013.406	10.081.027
Lease Commitments		3.621.233	12.834.646	16.455.879	1.067.621	9.013.406	10.081.027
Finance Lease Commitments		3.621.233	12.834.646	16.455.879	1.067.621	9.013.406	10.081.027
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	3	999.770	34.163.870	35.163.640	0	28.205.152	28.205.152
Derivative Financial Instruments Held For Hedging		0	33.232.375	33.232.375	0	25.552.077	25.552.077
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	33.232.375	33.232.375	0	25.552.077	25.552.077
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		999.770	931.495	1.931.265	0	2.653.075	2.653.075
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		999.770	931.495	1.931.265	0	2.653.075	2.653.075
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	11	272.825	854.243	1.127.068	162.885	796.216	959.101
TOTAL OFF-BALANCE SHEET ITEMS		156.451.564	391.604.320	548.055.884	126.415.282	344.696.125	471.111.407

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		4.114.991	3.160.788	2.180.437	1.691.362
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		4.114.991	3.160.788	2.180.437	1.691.362
Finance Lease Income		4.114.991	3.160.788	2.180.437	1.691.362
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 (-)		-2.066.760	-1.660.839	-1.134.370	-879.349
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-1.361.608	-1.055.903	-730.451	-579.057
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-14.290	-5.177	-8.661	-2.139
Interest Expenses on Securities Issued		-603.139	-481.433	-350.549	-240.545
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-87.723	-118.326	-44.709	-57.608
GROSS PROFIT (LOSS)		2.048.231	1.499.949	1.046.067	812.013
OPERATING EXPENSES (-)	12	-551.706	-417.190	-270.190	-209.783
Personnel Expenses		-347.584	-256.930	-164.460	-125.351
Provision Expense for Employment Termination Benefits		-3.802	-2.160	-1.417	-1.080
Research and development expense		0	0	0	0
General Operating Expenses		-87.812	-68.487	-45.950	-35.698
Other		-112.508	-89.613	-58.363	-47.654
GROSS OPERATING PROFIT (LOSS)		1.496.525	1.082.759	775.877	602.230
OTHER OPERATING INCOME	13	5.076.415	6.384.852	2.754.285	3.658.067
Interest Income on Banks		114.184	42.866	87.868	21.849
Interest Income on Marketable Securities Portfolio		0	23.530	0	13.129
Dividend Income		10	4	10	4
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		219.182	93.585	33.485	52.266
Foreign Exchange Gains		4.439.953	5.877.839	2.530.585	3.465.569
Other		303.086	347.028	102.337	105.250
PROVISION EXPENSES		-265.949	-472.337	-107.452	-248.679
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-265.638	-472.037	-107.386	-248.679
General Loan Loss Provisions		0	0	0	0
Other		-311	-300	-66	0
OTHER OPERATING EXPENSES (-)		-4.655.715	-5.772.306	-2.575.643	-3.345.524
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		-278.836	-73.130	-92.708	-28.579
Foreign Exchange Losses		-4.373.711	-5.696.137	-2.481.322	-3.315.428
Other		-3.168	-3.039	-1.613	-1.517
NET OPERATING PROFIT (LOSS)		1.651.276	1.222.968	847.067	666.094
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		1.651.276	1.222.968	847.067	666.094
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	5	-499.253	-365.952	-257.645	-188.557
Current Tax Provision		-457.817	-673.789	-268.703	-431.809
Expense Effect of Deferred Tax		0	307.837	11.058	243.252
Income Effect of Deferred Tax		-41.436	0	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.152.023	857.016	589.422	477.537
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		1.152.023	857.016	589.422	477.537
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.152.023	857.016	589.422	477.537
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)		1.152.023	857.016	589.422	477.537
OTHER COMPREHENSIVE INCOME		48.819	9.198	-12.212	-103.452
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		48.819	9.198	-12.212	-103.452
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		4.059	2.842	1.109	1.254
Income (Losses) from Cash Flow Hedges		65.681	10.299	-16.650	-149.041
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		-20.921	-3.943	3.329	44.335
TOTAL COMPREHENSIVE INCOME (LOSS)		1.200.842	866.214	577.210	374.085

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		5.494.891	1.140.299
Interest Received / Profit Share Received / Lease Income		4.076.379	3.158.530
Interest Paid /Profit Share Paid / Lease Payments		-1.592.821	-1.387.475
Dividends received		0	4
Fees and Commissions Received		79.822	68.952
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables		18.764	10.506
Cash Payments to Personnel and Service Suppliers		-374.155	-264.998
Taxes Paid		-1.184.514	-294.609
Other		4.471.416	-150.611
Changes in Operating Assets and Liabilities		-9.803.276	-4.703.091
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-10.775.578	-3.979.976
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		224.806	-1.911.616
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		747.496	1.188.501
Cash flows from (used in) operating activities		-4.308.385	-3.562.792
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		-13.659	-9.706
Sale of Tangible Intangible Assets		7.513	3.593
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	-232.504
Net cash flows from (used in) investing activities		-6.146	-238.617
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		21.820.738	43.756.490
Cash Outflow Arised From Loans and Securities Issued		-17.914.386	-40.098.301
Equity Instruments Issued		950	0
Dividends paid		0	0
Payments of lease liabilities		-35.765	-10.364
Other		500.000	0
Net cash flows from (used in) financing activities		4.371.537	3.647.825
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		105.634	289.602
Net Increase (decrease) in cash and cash equivalents		162.640	136.018
Cash and Cash Equivalents at Beginning of the Period		4.289.917	899.278
Cash and Cash Equivalents at End of the Period		4.452.557	1.035.296

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	10	2.000.000	4.279	0	39.222	0	-7.437	0 0	0	9.238	-25.716 0	1.425.953	0	1.205.184	0	4.650.723
	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	10	2.000.000	4.279	0	39.222	0	-7.437	0 0	0	9.238	-25.716 0	1.425.953	0	1.205.184	0	4.650.723
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	1.989	7.208 0	0	0	857.016	0	866.213
	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	1.205.184	0	- 1.205.184	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	1.205.184	0	- 1.205.184	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		2.000.000	4.279	0	39.222	0	-7.437	0 0	0	11.227	-18.508 0	2.631.137	0	857.016	0	5.516.936
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	10	2.000.000	4.279	0	39.222	0	-9.117	0 0	0	12.584	-52.673 0	2.631.137	0	1.828.948	0	6.454.380
	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	10	2.000.000	4.279	0	39.222	0	-9.117	0 0	0	12.584	-52.673 0	2.631.137	0	1.828.948	0	6.454.380
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	2.841	45.978 0	0	0	1.152.023	0	1.200.842
	Cash Capital Increase		500.000	950	0	0	0	0	0 0	0	0	0 0	0	0	0	0	500.950
	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	1.828.948	0	- 1.828.948	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	1.828.948	0	- 1.828.948	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		2.500.000	5.229	0	39.222	0	-9.117	0 0	0	15.425	-6.695 0	4.460.085	0	1.152.023	0	8.156.172