KAMUYU AYDINLATMA PLATFORMU

ALTERNATİF FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Alternatif Finansal Kiralama A.Ş. Yönetim Kurulu'na

Giriş

Alternatif Finansal Kiralama A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal 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 Finansal Raporlama Standartları (" TFRS"ler) 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, Alternatif Finansal Kiralama A.Ş'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 Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ebru Koçak, SMMM

Sorumlu Denetçi

30 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	40.639	660.626	701.265	26.307	197.973	224.280
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	9	36.608	0	36.608	15.145	0	15.145
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		2.275.297	6.701.876	8.977.173	1.807.165	5.443.376	7.250.541
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	2.255.568	6.706.182	8.961.750	1.755.458	5.457.603	7.213.061
Finance lease receivables		3.270.512	7.498.419	10.768.931	2.578.611	6.080.653	8.659.264
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-1.014.944	-792.237	-1.807.181	-823.153	-623.050	-1.446.203
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	63.455	103.089	166.544	87.355	98.628	185.983
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-43.726	-107.395	-151.121	-35.648	-112.855	-148.503
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)	5	74.314	0	74.314	49.936	0	49.936
INTANGIBLE ASSETS AND GOODWILL (Net)	6	5.145	0	5.145	3.589	0	3.589
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	7	13.082	0	13.082	23.071	0	23.071

OTHER ASSETS	8	240.809	727.452	968.261	468.922	1.148.803	1.617.725
SUBTOTAL		**2.685.894**	**8.089.954**	**10.775.848**	**2.394.135**	**6.790.152**	**9.184.287**
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		**2.685.894**	**8.089.954**	**10.775.848**	**2.394.135**	**6.790.152**	**9.184.287**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	328.764	7.374.610	7.703.374	667.433	5.791.935	6.459.368
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	10	0	40.690	40.690	0	37.462	37.462
MARKETABLE SECURITIES (Net)	12	1.375.757	0	1.375.757	1.042.866	0	1.042.866
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	9	0	0	0	0	0	0
PROVISIONS	13-14	16.908	0	16.908	16.228	0	16.228
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	13	14.998	0	14.998	14.253	0	14.253
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	14	1.910	0	1.910	1.975	0	1.975
CURRENT TAX LIABILITIES	7	70.216	0	70.216	129.377	0	129.377
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	15	144.705	385.286	529.991	145.644	471.396	617.040
SUBTOTAL		**1.936.350**	**7.800.586**	**9.736.936**	**2.001.548**	**6.300.793**	**8.302.341**
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		1.038.912	0	1.038.912	881.946	0	881.946
Issued capital	16	200.000	0	200.000	200.000	0	200.000
Capital Reserves	16	-14.080	0	-14.080	-14.080	0	-14.080
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		-14.080	0	-14.080	-14.080	0	-14.080
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		19.403	0	19.403	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-1.618	0	-1.618	326	0	326
Profit Reserves		652.275	0	652.275	270.999	0	270.999
Legal Reserves		38.139	0	38.139	18.535	0	18.535
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		614.136	0	614.136	252.464	0	252.464
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		182.932	0	182.932	424.701	0	424.701
Prior Years' Profit or Loss		24.021	0	24.021	168.336	0	168.336
Current Period Net Profit Or Loss		158.911	0	158.911	256.365	0	256.365
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		**2.975.262**	**7.800.586**	**10.775.848**	**2.883.494**	**6.300.793**	**9.184.287**

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	4	17.202.457	49.552.114	66.754.571	15.820.895	41.458.131	57.279.026
COLLATERALS GIVEN	17	461.037	970	462.007	341.484	0	341.484
COMMITMENTS		249.571	2.021.899	2.271.470	322.448	1.730.644	2.053.092
Irrevocable Commitments	17	0	28.140	28.140	0	166.877	166.877
Revocable Commitments		249.571	1.993.759	2.243.330	322.448	1.563.767	1.886.215
Lease Commitments		249.571	1.993.759	2.243.330	322.448	1.563.767	1.886.215
Finance Lease Commitments		249.571	1.993.759	2.243.330	322.448	1.563.767	1.886.215
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		273.392	217.453	490.845	434.669	358.869	793.538
Derivative Financial Instruments Held For Hedging	9	273.392	217.453	490.845	434.669	358.869	793.538
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		273.392	217.453	490.845	434.669	358.869	793.538
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading	9	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		7.436.094	20.144.466	27.580.560	6.563.363	17.584.514	24.147.877
TOTAL OFF-BALANCE SHEET ITEMS		**25.622.551**	**71.936.902**	**97.559.453**	**23.482.859**	**61.132.158**	**84.615.017**

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		754.880	545.037		
FACTORING INCOME		0	0		
Factoring Interest Income		0	0		
Discounted		0	0		
Other		0	0		
Factoring Fee and Commission Income		0	0		
Discounted		0	0		
Other		0	0		
INCOME FROM FINANCING LOANS		0	0		
Interest Income From Financing Loans		0	0		
Fee and Commission Income From Financing Loans		0	0		
LEASE INCOME	18	754.880	545.037		
Finance Lease Income		717.618	523.652		
Fee and Commission Income From Lease Operations		37.262	21.385		
SAVINGS FINANCE INCOME		0	0		
Profit Share on Savings Finance Receivables		0	0		
Fees and Commissions Received From Savings Finance Operations		0	0		
FINANCE COST (-)	20	-486.279	-391.676		
Profit Share Expense on Savings Fund Pool		0	0		
Interest Expenses on Funds Borrowed		-242.007	-285.927		
Interest Expenses On Factoring Payables		0	0		
Lease Interest Expenses		0	0		
Interest Expenses on Securities Issued		-226.877	-92.142		
Other Interest Expense		0	0		
Fees and Commissions Paid		-17.395	-13.607		
GROSS PROFIT (LOSS)		268.601	153.361		
OPERATING EXPENSES (-)	19	-125.881	-71.581		
Personnel Expenses		-73.051	-42.797		
Provision Expense for Employment Termination Benefits		-682	-95		
Research and development expense		0	0		
General Operating Expenses		-27.761	-16.267		
Other		-24.387	-12.422		
GROSS OPERATING PROFIT (LOSS)		142.720	81.780		
OTHER OPERATING INCOME	21	745.045	1.108.036		
Interest Income on Banks		7.127	10.481		
Interest Income on Marketable Securities Portfolio		0	0		
Dividend Income		0	0		
Gains Arising from Capital Markets Transactions		0	0		
Derivative Financial Transactions' Gains		33.102	0		
Foreign Exchange Gains		691.185	1.087.809		
Other		13.631	9.746		
PROVISION EXPENSES		-2.617	-17.971		
Specific Provisions		0	0		
Allowances For Expected Credit Losses		-2.617	-17.971		
General Loan Loss Provisions		0	0		
Other		0	0		
OTHER OPERATING EXPENSES (-)	22	-653.707	-1.029.143		
Impairment in Value of Securities		0	0		
Impairment in Value of Non-Current Assets		0	0		
Capital Market Transactions Losses		0	0		
Loss Arising from Derivative Financial Transaction		-5.710	-32.304		
Foreign Exchange Losses		-647.997	-996.839		
Other		0	0		
NET OPERATING PROFIT (LOSS)		231.441	142.702		
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		

PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		231.441	142.702		
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	7	-72.530	-42.235		
Current Tax Provision		-61.709	-49.762		
Expense Effect of Deferred Tax		-10.821	7.527		
Income Effect of Deferred Tax		0	0		
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		158.911	100.467		
INCOME ON DISCONTINUED OPERATIONS		0	0		
Income on Assets Held for Sale		0	0		
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Income on Discontinued Operations		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		
Expense on Assets Held for Sale		0	0		
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Expenses on Discontinued Operations		0	0		
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0		
Current Tax Provision		0	0		
Expense Effect of Deferred Tax		0	0		
Income Effect of Deferred Tax		0	0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
NET PROFIT OR LOSS FOR THE PERIOD		158.911	100.467		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		158.911	100.467		
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)		158.911	100.467		
OTHER COMPREHENSIVE INCOME		-1.618	-2.672		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.618	-2.672		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		-2.311	-3.817		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		693	1.145		
TOTAL COMPREHENSIVE INCOME (LOSS)		157.293	97.795		

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		143.690	64.503
Interest Received / Profit Share Received / Lease Income		713.524	520.641
Interest Paid /Profit Share Paid / Lease Payments		-460.304	-512.075
Dividends received		0	21.385
Fees and Commissions Received		37.262	0
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	15.242	14.960
Cash Payments to Personnel and Service Suppliers		-100.813	-57.179
Taxes Paid		-61.709	-49.762
Other		488	126.533
Changes in Operating Assets and Liabilities		-903.573	-644.039
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-1.335.246	-726.075
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		662.071	-296.723
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		-73.430	212.007
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-156.968	166.752
Cash flows from (used in) operating activities		-759.883	-579.536
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	5-6	-29.702	-254
Sale of Tangible Intangible Assets	5	721	83
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		-1.555	-788
Net cash flows from (used in) investing activities		-30.536	-959
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		23.121.954	11.681.528
Cash Outflow Arised From Loans and Securities Issued		-21.869.989	-10.560.880
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		3.228	0
Net cash flows from (used in) financing activities		1.255.193	1.120.648
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		12.190	21.377
Net Increase (decrease) in cash and cash equivalents		476.964	561.530
Cash and Cash Equivalents at Beginning of the Period	3	224.249	240.954
Cash and Cash Equivalents at End of the Period		701.213	802.484

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Previous Period 01.01.2025 - 30.06.2025

	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)						
Statement of changes in equity [abstract]																		
CHANGES IN EQUITY ITEMS																		
Equity at beginning of period		**200.000**	**0**	**0**	**-14.080**	**0**	**0**	**111.876**	**0**	**0**	**0**	**0**	**0**	**155.598**	**39.295**	**89.321**	**0**	**582.010**
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		200.000	0	0	-14.080	0	0	111.876	0	0	0	0	0	155.598	39.295	89.321	0	582.010
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-2.672	0	0	100.467	0	97.795
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	115.402	-26.081	-89.321	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves	15	0	0	0	0	0	0	0	0	0	0	0	0	115.402	-26.081	-89.321	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	15	**200.000**	**0**	**0**	**-14.080**	**0**	**0**	**111.876**	**0**	**0**	**0**	**0**	**-2.672**	**271.000**	**13.214**	**100.467**	**0**	**679.805**

Current Period 01.01.2026 - 30.06.2026

	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 (not reclassified)		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 (reclassified)		Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [abstract]																		
CHANGES IN EQUITY ITEMS																		
Equity at beginning of period		**200.000**	**0**	**0**	**-14.080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**326**	**270.999**	**168.336**	**256.365**	**0**	**881.946**
Increase or Decrease Required by TAS 8		0	0	0	0	0	0	19.403	0	0	0	0	-326	0	0	0	0	19.077
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	19.403	0	0	0	0	-326	0	0	0	0	19.077
Adjusted Beginning Balance		200.000	0	0	-14.080	0	0	19.403	0	0	0	0	0	270.999	168.336	256.365	0	901.023
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-1.618	0	0	158.911	0	157.293
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	381.276	-144.315	-256.365	0	-19.404
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves	15	0	0	0	0	0	0	0	0	0	0	0	0	381.276	-144.315	-256.365	0	-19.404
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	15	**200.000**	**0**	**0**	**-14.080**	**0**	**0**	**19.403**	**0**	**0**	**0**	**0**	**-1.618**	**652.275**	**24.021**	**158.911**	**0**	**1.038.912**