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KAMUYU AYDINLATMA PLATFORMU

QUICK FİNANSMAN A.Ş.
Financial Institutions Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Quick Finansman Anonim Şirketi Genel Kurulu'na:

Giriş

Quick Finansman A.Ş.'nin (‘Şirket") 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") 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 TMS 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 finansal tabloların, Şirket'in 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının tüm önemli yönleriyle BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Dr. Hakkı DEDE

Sorumlu Ortak Başdenetçi

İstanbul, 7 Ağustos 2026

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	532.332	33.392	565.724	422.626	36.208	458.834
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)	4	9.294.681	0	9.294.681	8.034.276	0	8.034.276
Factoring Receivables							0
Discounted Factoring Receivables (Net)							0
Other Factoring Receivables							0
Savings Finance Receivables							0
From Savings Fund Pool							0
From Equity							0
Financial Loans	4	8.739.027	0	8.739.027	7.765.536	0	7.765.536
Consumer loans		1.236.599	0	1.236.599	1.033.476	0	1.033.476
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		7.502.428	0	7.502.428	6.732.060	0	6.732.060
Leasing Transactions (Net)							0
Finance lease receivables							0
Operating Lease Receivables							0
Unearned Income (-)							0
Other Financial Assets Measured at Amortised Cost							0
Non Performing Receivables	4	797.570	0	797.570	430.097	0	430.097
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-241.916	0	-241.916	-161.357	0	-161.357
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	24.342	0	24.342	25.353	0	25.353
INTANGIBLE ASSETS AND GOODWILL (Net)	6	114.347	0	114.347	81.586	0	81.586
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	7	47.042	0	47.042	82.014	0	82.014
DEFERRED TAX ASSET	7	106.015	0	106.015	90.077	0	90.077

OTHER ASSETS	8	84.345	0	84.345	58.082	0	58.082
SUBTOTAL		**10.203.104**	**33.392**	**10.236.496**	**8.794.014**	**36.208**	**8.830.222**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	9	170.455	0	170.455	170.455	0	170.455
Held for Sale	9	170.455	0	170.455	170.455	0	170.455
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		**10.373.559**	**33.392**	**10.406.951**	**8.964.469**	**36.208**	**9.000.677**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	10	4.490.223	0	4.490.223	2.893.797	0	2.893.797
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		7.151	0	7.151	10.159	0	10.159
MARKETABLE SECURITIES (Net)	11	4.319.013	0	4.319.013	4.539.220	0	4.539.220
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	12	71.291	0	71.291	54.414	0	54.414
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		15.749	0	15.749	8.262	0	8.262
General Loan Loss Provisions	4	55.416	0	55.416	46.152	0	46.152
Other provisions		126	0	126	0	0	0
CURRENT TAX LIABILITIES	7	35.813	0	35.813	97.083	0	97.083
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	13	182.485	480	182.965	132.686	1.379	134.065
SUBTOTAL		**9.105.976**	**480**	**9.106.456**	**7.727.359**	**1.379**	**7.728.738**
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	14	1.300.495	0	1.300.495	1.271.939	0	1.271.939
Issued capital		1.087.625	0	1.087.625	1.087.625	0	1.087.625
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		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		38.915	0	38.915	38.915	0	38.915
Legal Reserves		38.914	0	38.914	38.914	0	38.914
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1	0	1	1	0	1
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		173.955	0	173.955	145.399	0	145.399
Prior Years' Profit or Loss		145.399	0	145.399	0	0	0
Current Period Net Profit Or Loss		28.556	0	28.556	145.399	0	145.399
Non-controlling interests							0
Total equity and liabilities		**10.406.471**	**480**	**10.406.951**	**8.999.298**	**1.379**	**9.000.677**

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	15	16.942.799	0	16.942.799	39.116.448	0	39.116.448
COLLATERALS GIVEN	16	3.699.268	0	3.699.268	2.621.284	0	2.621.284
COMMITMENTS	17	3.911.107	0	3.911.107	3.180.388	0	3.180.388
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		3.911.107	0	3.911.107	3.180.388	0	3.180.388
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		3.911.107	0	3.911.107	3.180.388	0	3.180.388
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		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ITEMS		**24.553.174**	**0**	**24.553.174**	**44.918.120**	**0**	**44.918.120**

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	18	2.130.672	1.348.832	1.086.590	719.799
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	18	2.130.672	1.348.832	1.086.590	719.799
Interest Income From Financing Loans		2.086.794	1.326.980	1.064.102	706.078
Fee and Commission Income From Financing Loans		43.878	21.852	22.488	13.721
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 (-)		-1.627.678	-905.942	-846.997	-487.310
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-772.697	-244.485	-413.995	-136.842
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-825	-1.286	-411	-696
Interest Expenses on Securities Issued		-807.234	-637.776	-408.019	-338.212
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-46.922	-22.395	-24.572	-11.560
GROSS PROFIT (LOSS)		502.994	442.890	239.593	232.489
OPERATING EXPENSES (-)	19	-423.325	-292.354	-251.038	-189.410
Personnel Expenses		-198.611	-120.491	-121.463	-75.189
Provision Expense for Employment Termination Benefits		-2.369	-844	-1.372	-341
Research and development expense		0	0	0	0
General Operating Expenses		-180.249	-141.149	-106.345	-98.144
Other		-42.096	-29.870	-21.858	-15.736
GROSS OPERATING PROFIT (LOSS)		79.669	150.536	-11.445	43.079
OTHER OPERATING INCOME		59.187	56.376	33.408	30.596
Interest Income on Banks		55.561	44.523	31.349	28.318
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		3.499	6.252	2.087	2.210
Other		127	5.601	-28	68
PROVISION EXPENSES	4	-89.824	-34.231	-58.876	-26.492
Specific Provisions		-80.560	-22.003	-49.612	-19.370
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-9.264	-12.228	-9.264	-7.122
Other	9	0	0	0	0
OTHER OPERATING EXPENSES (-)		-601	-2.261	-436	-467
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		-601	-2.261	-436	-467
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		48.431	170.420	-37.349	46.716
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		48.431	170.420	-37.349	46.716
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	7	-19.875	-44.684	1.266	-11.094
Current Tax Provision		-35.813	-49.022	-4.745	-10.602
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		15.938	4.338	6.011	-492
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		28.556	125.736	-36.083	35.622
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		28.556	125.736	-36.083	35.622
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		28.556	125.736	-36.083	35.622
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)		28.556	125.736	-36.083	35.622
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)		28.556	125.736	-36.083	35.622

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		149.811	112.745
Interest Received / Profit Share Received / Lease Income		2.131.384	1.363.925
Interest Paid /Profit Share Paid / Lease Payments		-1.627.678	-905.942
Dividends received		0	
Fees and Commissions Received		43.878	21.852
Other Gains		127	5.601
Collections from Previously Written Off Loans and Other Receivables		10.971	7.578
Cash Payments to Personnel and Service Suppliers		-198.611	-120.491
Taxes Paid		-83.992	-126.150
Other		-126.268	-133.628
Changes in Operating Assets and Liabilities		-1.362.794	-1.495.100
Net (Increase) Decrease in Financing Loans		-1.340.964	-1.477.927
Net (Increase) Decrease in Receivables From Leasing Transactions		0	
Net (Increase) Decrease in Savings Finance Receivables		0	
Net (Increase) Decrease in Other Assets		-69.101	-53.487
Net Increase (Decrease) in Factoring Payables		0	
Net Increase (Decrease) in Savings Fund Pool		0	
Net Increase (Decrease) in Lease Payables		-3.008	761
Net Increase (Decrease) in Funds Borrowed		0	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		50.279	35.553
Cash flows from (used in) operating activities		-1.212.983	-1.382.355
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	5-6	-64.694	-19.898
Sale of Tangible Intangible Assets			12
Other			29.701
Net cash flows from (used in) investing activities	5-6	-64.694	9.815
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		56.580.734	14.865.178
Cash Outflow Arised From Loans and Securities Issued		-55.204.515	-13.379.487
Net cash flows from (used in) financing activities		1.376.219	1.485.691
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		2.898	3.991
Net Increase (decrease) in cash and cash equivalents		101.440	117.142
Cash and Cash Equivalents at Beginning of the Period		269.266	146.774
Cash and Cash Equivalents at End of the Period	3	370.706	263.916

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	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]
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		**787.000**			**67.206**	**272.334**	**272.334**		**1.398.874**
	Increase or Decrease Required by TAS 8					0	0	0		0
	Effect Of Corrections					0	0	0		0
	Effect Of Changes In Accounting Policy					0	0	0		0
	Adjusted Beginning Balance		787.000			67.206	272.334	272.334		1.398.874
	Total Comprehensive Income (Loss)					0	0	125.736		125.736
	Cash Capital Increase					0	0	0		0
	Capital Increase Through Internal Reserves					0	0	0		0
	Inflation Adjustments to Paid-in Capital					0	0	0		0
	Convertible Bonds					0	0	0		0
	Subordinated Debt					0	0	0		0
	Increase (decrease) through other changes, equity					0	0	0		0
	Profit Distributions					0	0	-272.334		-272.334
	Dividends Paid					0	0	0		0
	Transfers To Reserves					0	0	-272.334		-272.334
	Other					0	0	0		0
	Equity at end of period		**787.000**			**67.206**	**272.334**	**125.736**		**1.252.276**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		**1.087.625**			**38.915**		**145.399**		**1.271.939**
	Increase or Decrease Required by TAS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		1.087.625			38.915		145.399		1.271.939
	Total Comprehensive Income (Loss)							28.556		28.556
	Cash Capital Increase									
	Capital Increase Through Internal Reserves									
	Inflation Adjustments to Paid-in Capital									
	Convertible Bonds									
	Subordinated Debt									
	Increase (decrease) through other changes, equity									
	Profit Distributions						145.399	-145.399		0
	Dividends Paid									
	Transfers To Reserves						145.399	-145.399		0
	Other									
	Equity at end of period		**1.087.625**			**38.915**	**145.399**	**28.556**		**1.300.495**