



KAMUYU AYDINLATMA PLATFORMU

VOLKSWAGEN DOĞUŞ FİNANSMAN 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

Independent Audit Comment

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Volkswagen Doğuş Finansman A.Ş. Yönetim Kurulu'na

Giriş

Volkswagen Doğuş Finansman A.Ş.'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 ve zarar tablosunun veya diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Dikkat Çeken Husus

Şirket, ilişikteki özet finansal tabloların 2.2.5 numaralı dipnotunda açıklanan muhasebe politikası değişikliği nedeniyle, 31 Aralık 2025 tarihi itibarıyla özet finansal durum tablosunu ve 30 Haziran 2025 tarihinden sona eren özet kar veya zarar tablosunu yeniden düzenlemiş olup, söz konusu finansal tablolar ilişikteki özet finansal tablolarla karşılaştırmalı bilgi olarak sunulmaktadır.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal tabloların, Volkswagen Doğuş Finansman A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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.

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Tolga Kirelli, SMMM

Sorumlu Denetçi

10 Ağustos 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			Pre-Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)										
ASSETS										
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	2.315.944	275.558	2.591.502	2.721.149	260.568	2.981.717	1.641.863	304.221	1.946.084
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0		0	0
DERIVATIVE FINANCIAL ASSETS	8	0	0	0	0	0	0	40.321	0	40.321
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	37.895.894	1.431.603	39.327.497	37.249.213	1.304.003	38.553.216	22.620.563	1.075.599	23.696.162
Factoring Receivables		0	0	0	0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0	0	0	0
Savings Finance Receivables		0	0	0	0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0	0	0	0
From Equity		0	0	0	0	0	0	0	0	0
Financial Loans	5	37.409.718	1.427.610	38.837.328	36.815.828	1.299.301	38.115.129	22.509.264	1.075.599	23.584.863
Consumer loans	5	843.931	0	843.931	1.440.641	0	1.440.641	2.666.379	0	2.666.379
Credit Cards		0	0	0	0	0	0	0	0	0
Installment Commercial Loans	5	36.565.787	1.427.610	37.993.397	35.375.187	1.299.301	36.674.488	19.842.885	1.075.599	20.918.484
Leasing Transactions (Net)		0	0	0	0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0	0	0	0
Non Performing Receivables	5	1.004.994	4.679	1.009.673	922.905	6.054	928.959	223.494	0	223.494
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-518.818	-686	-519.504	-489.520	-1.352	-490.872	-112.195	0	-112.195
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0	0	0	0
TANGIBLE ASSETS (Net)		49.249	0	49.249	41.262	0	41.262	35.629	0	35.629
INTANGIBLE ASSETS AND GOODWILL (Net)		169.669	0	169.669	186.128	0	186.128	127.683	0	127.683
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0	0	0	0
CURRENT TAX ASSETS		287.091	0	287.091	0	0	0	0	0	0
DEFERRED TAX ASSET	14	33.568	0	33.568	104.458	0	104.458	41.746	0	41.746

OTHER ASSETS	7	919.892	3.318	923.210	876.468	1.208	877.676	582.189	876	583.065
SUBTOTAL		41.671.307	1.710.479	43.381.786	41.178.678	1.565.779	42.744.457	25.089.994	1.380.696	26.470.690
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0	0	0	0
TOTAL ASSETS		41.671.307	1.710.479	43.381.786	41.178.678	1.565.779	42.744.457	25.089.994	1.380.696	26.470.690
LIABILITY AND EQUITY ITEMS										
LOANS RECEIVED	6	25.973.040	3.212.582	29.185.622	29.983.208	2.829.964	32.813.172	18.863.305	1.254.034	20.117.339
FACTORING PAYABLES		0	0	0	0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0	0	0	0
LEASE PAYABLES		38.272	0	38.272	33.118	0	33.118	26.445	0	26.445
MARKETABLE SECURITIES (Net)	6	5.812.555	0	5.812.555	2.534.549	0	2.534.549	2.663.460	0	2.663.460
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	8	10.163	0	10.163	42.866	0	42.866	45.682	0	45.682
PROVISIONS	8	178.820	0	178.820	186.811	0	186.811	127.410	0	127.410
Provision for Restructuring		0	0	0	0	0	0	0	0	0
Reserves For Employee Benefits	8	115.343	0	115.343	154.450	0	154.450	99.679	0	99.679
General Loan Loss Provisions	8	0	0	0	0	0	0	0	0	0
Other provisions	8	63.477	0	63.477	32.361	0	32.361	27.731	0	27.731
CURRENT TAX LIABILITIES		683.958	0	683.958	341.677	0	341.677	206.361	0	206.361
DEFERRED TAX LIABILITY		0	0	0	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0	0	0	0
OTHER LIABILITIES	7	1.360.638	145.732	1.506.370	2.123.333	107.955	2.231.288	1.064.828	20.917	1.085.745
SUBTOTAL		34.057.446	3.358.314	37.415.760	35.245.562	2.937.919	38.183.481	22.997.491	1.274.951	24.272.442
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0	0	0	0
EQUITY	9	5.966.026	0	5.966.026	4.560.976	0	4.560.976	2.198.248	0	2.198.248
Issued capital	9	1.963.000	0	1.963.000	1.463.000	0	1.463.000	1.163.000	0	1.163.000
Capital Reserves		1.347	0	1.347	501.347	0	501.347	1.347	0	1.347
Equity Share Premiums		0	0	0	0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0	0	0	0
Other Capital Reserves		1.347	0	1.347	501.347	0	501.347	1.347	0	1.347
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-2.240	0	-2.240	-5.363	0	-5.363	-5.615	0	-5.615
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-83.865	0	-83.865	-102.004	0	-102.004	-74.493	0	-74.493
Profit Reserves		239.837	0	239.837	18.815	0	18.815	18.815	0	18.815
Legal Reserves		239.837	0	239.837	18.815	0	18.815	18.815	0	18.815
Statutory Reserves		0	0	0	0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0	0	0	0
Other Profit Reserves		0	0	0	0	0	0	0	0	0
Profit or Loss		3.847.947	0	3.847.947	2.685.181	0	2.685.181	1.095.194	0	1.095.194
Prior Years' Profit or Loss		2.619.577	0	2.619.577	1.095.194	0	1.095.194	373.144	0	373.144
Current Period Net Profit Or Loss		1.228.370	0	1.228.370	1.589.987	0	1.589.987	722.050	0	722.050
Non-controlling interests		0	0	0	0	0	0	0	0	0
Total equity and liabilities		40.023.472	3.358.314	43.381.786	39.806.538	2.937.919	42.744.457	25.195.739	1.274.951	26.470.690

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	8	128.777.217	3.162.110	131.939.327	142.794.211	2.839.853	145.634.064
COLLATERALS GIVEN	8	10.500.000	0	10.500.000	6.671.730		6.671.730
COMMITMENTS	8	638.218	0	638.218	879.737	513.894	1.393.631
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		638.218	0	638.218	879.737	513.894	1.393.631
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		638.218	0	638.218	879.737	513.894	1.393.631
DERIVATIVE FINANCIAL INSTRUMENTS		7.624.009	1.858.325	9.482.334	7.255.538	1.261.330	8.516.868
Derivative Financial Instruments Held For Hedging		4.660.000	0	4.660.000	4.865.000	0	4.865.000
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		4.660.000	0	4.660.000	4.865.000	0	4.865.000
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		2.964.009	1.858.325	4.822.334	2.390.538	1.261.330	3.651.868
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		2.964.009	1.858.325	4.822.334	2.390.538	1.261.330	3.651.868
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		147.539.444	5.020.435	152.559.879	157.601.216	4.615.077	162.216.293

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	10	8.058.628	5.883.334	4.054.062	3.112.638
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	10	8.058.628	5.883.334	4.054.062	3.112.638
Interest Income From Financing Loans	10	7.751.649	5.673.055	3.902.295	3.001.238
Fee and Commission Income From Financing Loans	10	306.979	210.279	151.767	111.400
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 (-)		-5.650.409	-4.999.278	-2.987.482	-2.685.948
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-5.131.903	-4.361.695	-2.786.960	-2.372.097
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-3.665	-3.095	-1.503	-1.725
Interest Expenses on Securities Issued		-452.555	-568.528	-161.118	-277.091
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-62.286	-65.960	-37.901	-35.035
GROSS PROFIT (LOSS)		2.408.219	884.056	1.066.580	426.690
OPERATING EXPENSES (-)	12	-383.939	-263.039	-177.236	-132.237
Personnel Expenses	12	-136.492	-102.828	-73.630	-55.457
Provision Expense for Employment Termination Benefits	12	-9.083	-1.082	-4.957	-641
Research and development expense		0	0	0	0
General Operating Expenses	12	-238.364	-154.207	-98.649	-73.816
Other		0	-4.922	0	-2.323
GROSS OPERATING PROFIT (LOSS)		2.024.280	621.017	889.344	294.453
OTHER OPERATING INCOME	11	235.812	515.339	100.226	214.306
Interest Income on Banks	11	118.281	86.314	70.273	41.311
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	11	40.793	354.450	29.953	144.831
Foreign Exchange Gains	11	13.106	58.570	0	18.425
Other	11	63.632	16.005	0	9.739
PROVISION EXPENSES		-299.426	-144.428	-245.302	-65.755
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-299.426	-144.427	-245.302	-65.754
General Loan Loss Provisions		0	0	0	0
Other		0	-1	0	-1
OTHER OPERATING EXPENSES (-)	13	-184.015	-2.954	-70.890	0
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets			0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction	13	-154.787	-2.954	-9.522	0
Foreign Exchange Losses	13	-29.228	0	-49.816	0
Other		0	0	-11.552	0
NET OPERATING PROFIT (LOSS)		1.776.651	988.974	673.378	443.004
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		1.776.651	988.974	673.378	443.004
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	14	-548.281	-336.115	-241.699	-164.421
Current Tax Provision	14	-486.504	-286.486	-200.911	-163.642
Expense Effect of Deferred Tax	14	-63.116	-49.735	-41.411	-799
Income Effect of Deferred Tax	14	1.339	106	623	20
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.228.370	652.859	431.679	278.583
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		1.228.370	652.859	431.679	278.583
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.228.370	652.859	431.679	278.583
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)		1.228.370	652.859	431.679	278.583
OTHER COMPREHENSIVE INCOME		21.262	-23.112	19.588	-56.676
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-3.123	252	-1.452	46
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		-4.462	358	-2.075	66
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	14	1.339	-106	623	-20
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		24.385	-23.364	21.040	-56.722
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		34.836	-33.377	30.057	-81.031
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		-10.451	10.013	-9.017	24.309
TOTAL COMPREHENSIVE INCOME (LOSS)		1.249.632	629.747	451.267	221.907

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		1.231.864	751.231
Interest Received / Profit Share Received / Lease Income		7.921.117	5.759.369
Interest Paid /Profit Share Paid / Lease Payments		-5.966.680	-4.933.318
Dividends received		0	0
Fees and Commissions Received	10	306.979	210.279
Other Gains		-66.484	426.071
Collections from Previously Written Off Loans and Other Receivables	5	0	-12.530
Cash Payments to Personnel and Service Suppliers		-161.442	-102.828
Taxes Paid		-523.584	-369.646
Other		-278.042	-226.166
Changes in Operating Assets and Liabilities		-1.599.170	-108.355
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-1.116.272	-4.716.254
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-151.879	-561.945
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	5.751
Net Increase (Decrease) in Funds Borrowed		29.013	4.665.153
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-360.032	498.940
Cash flows from (used in) operating activities		-367.306	642.876
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		-9.454	0
Sale of Tangible Intangible Assets		459	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-14.090	0
Net cash flows from (used in) investing activities		-23.085	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-11.144	-10.016
Other		0	0
Net cash flows from (used in) financing activities		-11.144	-10.016
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		-401.535	632.860
Cash and Cash Equivalents at Beginning of the Period		1.033.381	469.263
Cash and Cash Equivalents at End of the Period		631.846	1.102.123

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]	
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)						
Previous Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	1.163.000	0	0	1.347	0	-5.615	0	0	0	-74.493	0	18.815	373.144	762.956	0	2.239.154	
	Increase or Decrease Required by TAS 8	0	0	0	0	0	0	0	0	0	0	0	0	0	-40.906	0	-40.906	
	Effect Of Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40.906	0	-40.906
	Adjusted Beginning Balance	1.163.000	0	0	1.347	0	-5.615	0	0	0	-74.493	0	18.815	373.144	722.050	0	2.198.248	
	Total Comprehensive Income (Loss)	0	0	0	0	0	252	0	0	0	-23.364	0	0	0	652.859	0	629.747	
	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	0	722.050	-722.050	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	0	722.050	-722.050	0	0
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period	1.163.000	0	0	1.347	0	-5.363	0	0	0	-97.857	0	18.815	1.095.194	652.859	0	2.827.995	
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	1.463.000	0	0	501.347	0	-5.363	0	0	0	-102.004	0	18.815	1.136.100	1.704.499	0	4.716.394	
	Increase or Decrease Required by TAS 8	0	0	0	0	0	0	0	0	0	0	0	0	-40.906	-114.512	0	-155.418	
	Effect Of Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	-40.906	-114.512	0	-155.418
	Adjusted Beginning Balance	1.463.000	0	0	501.347	0	-5.363	0	0	0	-102.004	0	18.815	1.095.194	1.589.986	0	4.560.976	
	Total Comprehensive Income (Loss)	0	0	0	0	0	3.123	0	0	0	18.139	0	0	0	1.228.370	0	1.249.632	
	Cash Capital Increase	500.000	0	0	-500.000	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	221.022	1.524.383	-	1.589.987	0	155.418
	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	221.022	1.524.383	-	1.589.987	0	155.418
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period	1.963.000	0	0	1.347	0	-2.240	0	0	0	-83.865	0	239.837	2.619.577	1.228.370	0	5.966.026	