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KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements as of 30 June 2026

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Hacı Ömer Sabancı Holding A.Ş. Genel Kurulu'na

Giriş

Hacı Ömer Sabancı Holding A.Ş.'nin "Şirket" ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır), 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

H. Erdem Selçuk, SMMM

Sorumlu Denetçi

İstanbul, 12 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	157.003.909	150.125.561
Financial Investments		199.967.564	236.121.986
Time Deposits		550.516	4.077.829
Financial Assets at Fair Value Through Profit or Loss		65.276.247	74.160.306
Other Financial Assets Measured at Fair Value Through Profit or Loss	7	65.276.247	74.160.306
Financial Assets at Fair Value Through Other Comprehensive Income		95.361.102	111.944.865
Financial Assets Measured At Fair Value Through Other Comprehensive Income	7	95.361.102	111.944.865
Financial Assets Measured at Amortised Cost	7	38.779.699	45.938.986
Trade Receivables		19.822.899	21.146.418
Trade Receivables Due From Unrelated Parties		19.822.899	21.146.418
Receivables From Financial Sector Operations		1.590.431.921	1.536.368.289
Receivables From Financial Sector Operations Due From Unrelated Parties	9	1.590.431.921	1.536.368.289
Reserve Deposits with the Central Bank of the Republic Turkey	6	540.909.332	625.569.322
Other Receivables		38.097.834	43.604.272
Other Receivables Due From Unrelated Parties	8	38.097.834	43.604.272
Contract Assets		0	0
Derivative Financial Assets		18.874.710	31.667.869
Derivative Financial Assets Held for Hedging	10	18.874.710	31.667.869
Inventories		34.954.875	42.993.551
Prepayments		93.359.273	68.383.939
Prepayments to Unrelated Parties	11	93.359.273	68.383.939
Deferred Insurance Acquisition Costs		8.311.064	7.123.876
Current Tax Assets	21	578.259	348.933
Other current assets		37.406.440	34.586.458
Other Current Assets Due From Unrelated Parties	23	37.406.440	34.586.458
SUB-TOTAL		**2.739.718.080**	**2.798.040.474**
Non-current Assets or Disposal Groups Classified as Held for Sale	24	50.348.681	7.147.307
Total current assets		**2.790.066.761**	**2.805.187.781**
NON-CURRENT ASSETS			
Financial Investments		747.792.889	787.661.244
Time Deposits			0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		490.055.022	518.347.544
Financial Assets Measured At Fair Value Through Other Comprehensive Income	7	490.055.022	518.347.544
Financial Assets Measured at Amortised Cost	7	257.737.867	269.313.700
Trade Receivables		515	26
Trade Receivables Due From Unrelated Parties		515	26
Receivables From Financial Sector Operations		611.842.517	696.378.149
Receivables From Financial Sector Operations Due From Unrelated Parties	9	611.842.517	696.378.149
Other Receivables		4.791.948	3.281.731
Other Receivables Due From Unrelated Parties	8	4.791.948	3.281.731
Contract Assets		0	0
Derivative Financial Assets		61.494.283	61.245.778
Derivative Financial Assets Held for Hedging	10	61.494.283	61.245.778
Investments accounted for using equity method	12	157.510.882	167.946.834
Investment property	13	8.036.187	5.200.116
Property, plant and equipment		152.955.621	164.270.480
Land Improvements	14	5.124.349	4.838.130
Buildings	14	37.257.416	40.921.999
Machinery And Equipments	14	67.688.864	73.627.494
Vehicles	14	657.707	540.275

Fixtures and fittings	14	30.735.175	34.191.814
Leasehold Improvements			0
Bearer Plants			0
Assets Subject to Depletion			0
Construction in Progress	14	11.492.110	10.150.768
Right of Use Assets	16	13.558.585	20.137.388
Intangible assets and goodwill		87.800.732	97.354.612
Goodwill	17	16.729.709	24.205.013
Other intangible assets	15	71.071.023	73.149.599
Prepayments		464.961	730.126
Prepayments to Unrelated Parties	11	464.961	730.126
Deferred Tax Asset	21	2.804.572	6.702.314
Other Non-current Assets		14.002.673	13.607.575
Other Non-Current Assets Due From Unrelated Parties	23	14.002.673	13.607.575
Total non-current assets		**1.863.056.365**	**2.024.516.373**
Total assets		**4.653.123.126**	**4.829.704.154**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		154.487.094	190.765.026
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		154.487.094	190.765.026
Bank Loans	18	152.454.637	187.419.781
Lease Liabilities	19	2.032.457	3.345.245
Current Portion of Non-current Borrowings		112.281.324	132.174.664
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		112.281.324	132.174.664
Bank Loans	18	112.281.324	132.174.664
Other Financial Liabilities		0	0
Trade Payables		33.197.951	53.196.385
Trade Payables to Unrelated Parties		33.197.951	53.196.385
Payables on Financial Sector Operations		2.741.905.740	2.920.105.743
Payables to Unrelated Parties on Financial Sector Operations	20	2.741.905.740	2.920.105.743
Employee Benefit Obligations		828.527	1.468.219
Other Payables		137.089.400	149.115.711
Other Payables to Unrelated Parties	8	137.089.400	149.115.711
Contract Liabilities		0	0
Derivative Financial Liabilities		50.354.467	18.422.810
Derivative Financial Liabilities Held for Hedging	10	50.354.467	18.422.810
Government Grants		0	0
Deferred Income Other Than Contract Liabilities		2.316.667	2.866.724
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	2.316.667	2.866.724
Current tax liabilities, current	21	11.504.632	2.142.181
Current provisions		67.830.760	69.543.803
Current provisions for employee benefits		7.686.970	9.145.265
Insurance Technical Reserves	22	53.875.720	52.091.017
Other current provisions	22	6.268.070	8.307.521
Other Current Liabilities		38.068.717	23.528.162
Other Current Liabilities to Unrelated Parties	23	38.068.717	23.528.162
SUB-TOTAL		**3.349.865.279**	**3.563.329.428**
Liabilities included in disposal groups classified as held for sale	24	46.386.115	73.095
Total current liabilities		**3.396.251.394**	**3.563.402.523**
NON-CURRENT LIABILITIES			
Long Term Borrowings		384.165.149	347.990.997
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		384.165.149	347.990.997
Bank Loans	18	373.361.819	334.313.269
Lease Liabilities	19	10.803.330	13.677.728
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		76.985.954	68.706.998
Payables to Unrelated Parties on Financial Sector Operations	20	76.985.954	68.706.998
Other Payables		4.842.022	17.953.409
Other Payables to Unrelated parties	8	4.842.022	17.953.409
Contract Liabilities		0	0
Derivative Financial Liabilities		7.668.016	11.452.030
Derivative Financial Liabilities Held for Hedging	10	7.668.016	11.452.030
Government grants		0	0
Deferred Income Other Than Contract Liabilities		1.279.286	1.380.471

Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.279.286	1.380.471
Non-current provisions		66.364.448	65.120.347
Non-current provisions for employee benefits		6.483.528	7.897.467
Insurance Technical Reserves	22	57.251.340	54.326.861
Other non-current provisions	22	2.629.580	2.896.019
Deferred Tax Liabilities	21	19.795.457	29.954.588
Other non-current liabilities		11.235.409	13.345.804
Other Non-current Liabilities to Unrelated Parties	23	11.235.409	13.345.804
Total non-current liabilities		**572.335.741**	**555.904.644**
Total liabilities		**3.968.587.135**	**4.119.307.167**
EQUITY			
Equity attributable to owners of parent		419.322.964	425.373.886
Issued capital	25	2.100.376	2.100.376
Inflation Adjustments on Capital	25	191.770.886	191.770.886
Treasury Shares (-)		-2.880.536	-3.019.726
Share Premium (Discount)	25	787.537	787.537
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.217.731	-5.180.375
Gains (Losses) on Revaluation and Remeasurement		-5.217.731	-5.180.375
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.217.731	-5.180.375
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-72.011.642	-56.898.091
Exchange Differences on Translation		-27.846.160	-20.718.151
Gains (Losses) on Hedge		-36.585.490	-33.254.446
Gains (Losses) on Cash Flow Hedges		-36.585.490	-33.254.446
Gains (Losses) on Revaluation and Reclassification		-7.579.992	-2.925.494
Other Gains (Losses) on Revaluation and Reclassification		-7.579.992	-2.925.494
Restricted Reserves Appropriated From Profits		29.040.655	27.531.724
Legal Reserves		29.040.655	27.531.724
Prior Years' Profits or Losses		261.233.502	263.814.560
Current Period Net Profit Or Loss		14.499.917	4.466.995
Non-controlling interests		265.213.027	285.023.101
Total equity		**684.535.991**	**710.396.987**
Total Liabilities and Equity		**4.653.123.126**	**4.829.704.154**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	26	135.127.912	143.614.224	67.299.556	72.562.737
Revenue from Finance Sector Operations		492.045.843	555.554.339	248.006.278	275.634.606
Fee, Premium, Commission and Other Service Income	26	492.045.843	555.554.339	248.006.278	275.634.606
Cost of sales	26	-113.084.064	-119.465.042	-55.505.018	-59.546.966
Cost of Finance Sector Operations		-357.979.938	-433.062.378	-185.930.894	-218.581.149
Fee, Premium, Commissions and Other Service Expenses	26	-357.979.938	-433.062.378	-185.930.894	-218.581.149
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		22.043.848	24.149.182	11.794.538	13.015.771
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		134.065.905	122.491.961	62.075.384	57.053.457
GROSS PROFIT (LOSS)		156.109.753	146.641.143	73.869.922	70.069.228
General Administrative Expenses	27	-78.348.439	-76.142.053	-36.132.390	-38.770.168
Marketing Expenses	27	-34.276.347	-34.305.940	-17.851.337	-16.932.732
Research and development expense	27	-157.486	-189.930	-72.947	-61.988
Other Income from Operating Activities	28	18.306.043	19.101.804	8.916.991	9.419.477
Other Expenses from Operating Activities	28	-9.988.860	-10.577.732	-3.970.454	-5.571.820
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4, 12	5.339.649	1.347.093	3.158.061	2.046.123
PROFIT (LOSS) FROM OPERATING ACTIVITIES		56.984.313	45.874.385	27.917.846	20.198.120
Investment Activity Income	29	11.440.005	192.492	11.266.302	142.589
Investment Activity Expenses	29	-163.741	-484.430	-94.368	-478.695
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		68.260.577	45.582.447	39.089.780	19.862.014
Finance income	30	4.274.308	4.991.649	2.163.412	2.604.411
Finance costs	30	-12.456.381	-11.712.256	-6.702.974	-6.213.977
Gains (losses) on net monetary position	33	-22.379.022	-32.874.823	-7.406.258	-12.657.229
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		37.699.482	5.987.017	27.143.960	3.595.219
Tax (Expense) Income, Continuing Operations		-19.777.349	-9.509.596	-9.258.442	-861.209
Current Period Tax (Expense) Income	0	-24.432.562	-7.738.072	-9.636.340	-4.672.677
Deferred Tax (Expense) Income	21	4.655.213	-1.771.524	377.898	3.811.468
PROFIT (LOSS) FROM CONTINUING OPERATIONS		17.922.133	-3.522.579	17.885.518	2.734.010
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-4.317	-182	-462	-87
PROFIT (LOSS)		17.917.816	-3.522.761	17.885.056	2.733.923
Profit (loss), attributable to [abstract]					
Non-controlling Interests		3.417.899	-1.719.330	3.724.974	420.379
Owners of Parent		14.499.917	-1.803.431	14.160.082	2.313.544
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay başına kazanç zarar- yüz adet adi hisse senedi (TL)	34	7,00000000	-0,87000000	6,84000000	1,12000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay başına kazanç zarar- yüz adet adi hisse senedi (TL)	34	0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		17.917.816	-3.522.761	17.885.056	2.733.923
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-397.243**	**-578.636**	**-326.523**	**-331.150**
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-555.609	-548.904	-455.665	-290.085
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		158.366	-29.732	129.142	-41.065
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method, Net Of Tax		158.366	-29.732	129.142	-41.065
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-30.131.793**	**-13.778.268**	**-1.339.386**	**6.823.460**
Other comprehensive income, net of tax, exchange differences on translation of foreign operations		-13.409.177	6.112.657	-3.076.086	9.797.961
Gains (losses) on exchange differences on translation of foreign operations, net of tax		-13.409.177	6.112.657	-3.076.086	9.797.961
Other comprehensive income, net of tax, available-for-sale financial assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-10.603.683	-5.006.828	7.071.811	5.706.205
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax		-10.603.683	-5.006.828	7.071.811	5.706.205
Other comprehensive income, net of tax, cash flow hedges		-1.403.418	-3.202.668	-1.647.243	-2.152.360
Gains (losses) on cash flow hedges, net of tax		-1.403.418	-3.202.668	-1.647.243	-2.152.360
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-2.781.979	-11.241.177	-2.019.793	-6.350.934
Gains (losses) on hedges of net investments in foreign operations, net of tax		-2.781.979	-11.241.177	-2.019.793	-6.350.934
Change in Value of Time Value of Options, net of tax		0	0	0	0
Other Comprehensive Income (Loss), Change in Value of Forward Elements of Forward Contracts, net of tax		0	0	0	0
Change in value of foreign currency basis spreads, net of tax		0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		-1.933.536	-440.252	-1.668.075	-177.412
Other Gains (Losses), net of tax		-1.933.536	-440.252	-1.668.075	-177.412
OTHER COMPREHENSIVE INCOME (LOSS)		**-30.529.036**	**-14.356.904**	**-1.665.909**	**6.492.310**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-12.611.220**	**-17.879.665**	**16.219.147**	**9.226.233**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-11.848.829	-9.560.694	3.985.791	3.077.056
Owners of Parent		-762.391	-8.318.971	12.233.356	6.149.177

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**30.664.914**	**140.006.506**
Profit (Loss)		17.917.816	-3.522.761
Profit (Loss) from Continuing Operations		17.922.133	-3.522.579
Profit (Loss) from Discontinued Operations		-4.317	-182
Adjustments to Reconcile Profit (Loss)		**146.436.422**	**110.483.847**
Adjustments for depreciation and amortisation expense	4	17.334.989	16.481.847
Adjustments for Impairment Loss (Reversal of Impairment Loss)		102.381	117.077
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-8.418	141.104
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		110.799	-24.319
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	13	0	0
Adjustments for Impairment Loss of Goodwill	19	0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale	24	0	292
Adjustments for provisions		43.013.813	27.682.168
Adjustments for (Reversal of) Provisions Related with Employee Benefits		12.800.126	995.717
Adjustments for (Reversal of) Free Provisions for Probable Risks	9	30.213.687	26.686.451
Adjustments for Interest (Income) Expenses		22.679.881	31.795.175
Adjustments for interest expense		22.679.881	31.795.175
Adjustments for unrealised foreign exchange losses (gains)		-2.840.490	-2.704.372
Adjustments for fair value losses (gains)		32.739.013	-2.406.709
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		32.739.013	-2.406.709
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-5.339.649	-1.347.093
Adjustments for undistributed profits of associates	12	-5.339.649	-1.347.093
Adjustments for Tax (Income) Expenses		19.777.349	9.509.596
Adjustments for losses (gains) on disposal of non-current assets		-735.844	-6.615
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets	29	-735.844	-6.615
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	12	-10.298.902	0
Adjustments Related to Gain and Losses on Net Monetary Position		30.003.881	31.362.773
Changes in Working Capital		**-113.843.674**	**39.624.528**
Decrease (Increase) in Financial Investments		-40.773.235	-32.093.300
Decrease (increase) in reserve deposits with Central Bank of Turkey		-9.676.361	40.539.714
Adjustments for decrease (increase) in trade accounts receivable		-1.857.453	-5.082.738
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.857.453	-5.082.738
Decrease (increase) in Financial Sector Receivables		-309.947.587	-238.557.795
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.579.338	-9.290.604
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.579.338	-9.290.604
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Derivative Financial Assets		-5.738.415	-15.532.589
Adjustments for decrease (increase) in inventories		8.141.035	3.451.959
Decrease (Increase) in Prepaid Expenses		-24.710.169	-80.744
Adjustments for increase (decrease) in trade accounts payable		-11.976.377	641.540
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-11.976.377	641.540
Increase (decrease) in Payables due to Finance Sector Operations		274.042.390	278.088.314

Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		48.210.575	17.723.339
Increase (Decrease) in Other Operating Payables to Unrelated Parties		48.210.575	17.723.339
Other Adjustments for Other Increase (Decrease) in Working Capital		-36.978.739	-182.568
Decrease (Increase) in Other Assets Related with Operations		-36.978.739	-182.568
Cash Flows from (used in) Operations		**50.510.564**	**146.585.614**
Payments Related with Provisions for Employee Benefits		-2.982.291	-517.577
Income taxes refund (paid)		-16.863.359	-6.061.531
Net Cash Flows on Discontinuing Operations		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-87.675.612**	**-208.776.185**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	12	19.781.317	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-1.216.560	-2.004.350
Proceeds from sales of property, plant, equipment and intangible assets		1.933.313	586.527
Proceeds from sales of property, plant and equipment	14-15	1.933.313	586.527
Purchase of Property, Plant, Equipment and Intangible Assets		-17.767.858	-18.361.759
Purchase of property, plant and equipment	14-15	-17.767.858	-18.361.759
Cash Inflows from Sale of Investment Property		0	1.215
Cash Outflows from Acquition of Investment Property			0
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received		4.204.534	5.537.732
Other inflows (outflows) of cash		-94.610.358	-194.535.550
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**76.574.193**	**121.248.286**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-9.360
Payments to Acquire Entity's Shares		0	-9.360
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares		0	0
Proceeds from borrowings		121.756.181	197.753.008
Proceeds from Loans	18	121.756.181	197.753.008
Repayments of borrowings		-29.484.924	-58.859.713
Loan Repayments	18	-29.484.924	-58.859.713
Payments of Lease Liabilities	19	-2.070.843	-3.128.480
Dividends Paid		-11.212.719	-14.219.100
Interest paid		-2.413.502	-288.069
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		19.563.495	52.478.607
Effect of exchange rate changes on cash and cash equivalents		5.914	17.217.668
Net increase (decrease) in cash and cash equivalents		19.569.409	69.696.275
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**141.511.214**	**153.086.235**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-23.061.063	-22.526.320
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**138.019.560**	**200.256.190**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																			
			Equity attributable to owners of parent [member]																		Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss						Restricted Reserves Appropriated From Profits [member]	Retained Earnings					
							Gains/Losses on Revaluation and Remeasurement [member]			Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification				Prior Years' Profits or Losses	Net Profit or Loss				
							Gains (Losses) on Remeasurements of Defined Benefit Plans				Other Gains or Losses on Hedge		Reserve of Other Remeasuring or Reclassification Adjustments									
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		**2.100.376**	**191.772.210**	**-3.006.469**	**787.543**	**-5.482.284**	**-5.482.284**	**-5.482.284**	**-21.200.472**	**-22.871.269**	**-22.871.269**	**-6.976.935**	**-6.976.935**	**-51.048.676**	**26.212.720**	**299.122.183**	**-23.852.000**	**275.270.183**	**436.605.603**	**292.940.879**	**729.546.482**
	Adjustments Related to Accounting Policy Changes																					0
	Adjustments Related to Required Changes in Accounting Policies																					0
	Adjustments Related to Voluntary Changes in Accounting Policies																					0
	Adjustments Related to Errors																					0
	Other Restatements																					0
	Restated Balances																					0
	Transfers															1.442.320	-25.294.320	23.852.000	-1.442.320	0		0
	Total Comprehensive Income (Loss)						-316.668	-316.668	-316.668	2.616.209	-6.951.240	-6.951.240	-1.863.841	-1.863.841	-6.198.872			-1.803.431	-1.803.431	-8.318.971	-9.560.694	-17.879.665
	Profit (loss)																					0
	Other Comprehensive Income (Loss)																					0
	Issue of equity																					0
	Capital Decrease																					0
	Capital Advance																					0
	Effect of Merger or Liquidation or Division																					0
	Effects of Business Combinations Under Common Control																					0
	Advance Dividend Payments																					0
	Dividends Paid																-9.148.740		-9.148.740	-9.148.740	-6.887.818	-16.036.558
	Decrease through Other Distributions to Owners																					0
	Increase (Decrease) through Treasury Share Transactions				-3.745														0	-3.745	-5.615	-9.360
	Increase (Decrease) through Share-Based Payment Transactions																					0
	Acquisition or Disposal of a Subsidiary									-33.116	-113.349	-113.349	-243	-243	-146.708					-146.708	266.414	119.706
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		0	0	0						0	0										0
	Transactions with noncontrolling shareholders									544.321			707.567	707.567	1.251.888		-1.106.719		-1.106.719	145.169	-433.565	-288.396
	Increase through Other Contributions by Owners																					0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of																					

	Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																					0
	Increase (decrease) through other changes, equity																					0
	Equity at end of period		2.100.376	191.772.210	-3.010.214	787.543	-5.798.952	-5.798.952	-5.798.952	-18.073.058	-29.935.858	-29.935.858	-8.133.452	-8.133.452	-56.142.368	27.655.040	263.572.404	-1.803.431	261.768.973	419.132.608	276.319.601	695.452.209
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		2.100.376	191.770.886	-3.019.726	787.537	-5.180.375	-5.180.375	-5.180.375	-20.718.151	-33.254.446	-33.254.446	-2.925.494	-2.925.494	-56.898.091	27.531.724	263.814.560	4.466.995	268.281.555	425.373.886	285.023.101	710.396.987
	Adjustments Related to Accounting Policy Changes																					0
	Adjustments Related to Required Changes in Accounting Policies																					0
	Adjustments Related to Voluntary Changes in Accounting Policies																					0
	Adjustments Related to Errors																					0
	Other Restatements																					0
	Restated Balances																					0
	Transfers															1.691.249	2.775.746	-4.466.995	-1.691.249	0		0
	Total Comprehensive Income (Loss)						-163.068	-163.068	-163.068	-7.253.563	-3.509.848	-3.509.848	-4.335.829	-4.335.829	-15.099.240			14.499.917	14.499.917	-762.391	-11.848.829	-12.611.220
	Profit (loss)																					0
	Other Comprehensive Income (Loss)																					0
	Issue of equity																					0
	Capital Decrease																					0
	Capital Advance																					0
	Effect of Merger or Liquidation or Division																					0
	Effects of Business Combinations Under Common Control																					0
	Advance Dividend Payments																					0
	Dividends Paid																-3.145.055		-3.145.055	-3.145.055	-8.854.124	-11.999.179
	Decrease through Other Distributions to Owners																					0
	Increase (Decrease) through Treasury Share Transactions				0														0	0	0	0
	Increase (Decrease) through Share-Based Payment Transactions																					0
	Acquisition or Disposal of a Subsidiary									0	0	0		0	0				0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				139.190		3.677	3.677	3.677	125.554	178.804	178.804	0	0	304.358	-196.448	-1.955.921		-1.955.921	-1.705.144	1.705.144	0
	Transactions with noncontrolling shareholders																-354.660		-354.660	-354.660	-812.265	-1.166.925
	Increase through Other Contributions by Owners																					0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																					0
	Increase (decrease) through other changes, equity						122.035	122.035	122.035	0			-318.669	-318.669	-318.669	14.130	98.832		98.832	-83.672		-83.672
	Equity at end of period		2.100.376	191.770.886	-2.880.536	787.537	-5.217.731	-5.217.731	-5.217.731	-27.846.160	-36.585.490	-36.585.490	-7.579.992	-7.579.992	-72.011.642	29.040.655	261.233.502	14.499.917	275.733.419	419.322.964	265.213.027	684.535.991