LİDER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
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 Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Lider Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

Lider Faktoring A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansmanı Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ ve genelgeler ve yapılan açıklamaları 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 konsolide 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 konsolide finansal tablolara 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 konsolide finansal tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal tabloların 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 konsolide finansal tabloların, Lider Faktoring A.Ş ve bağlı ortaklığının 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ilişkin konsolide finansal performansının ve konsolide 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Duygu Avcı, SMMM

Sorumlu Denetçi

13 Ağustos 2026

İstanbul, Türkiye

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		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	556.701	28.712	585.413	322.694	3.579	326.273
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	0	172.502	172.502	0	109.600	109.600
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)		15.274.862	321.514	15.596.376	11.493.194	667.543	12.160.737
Factoring Receivables	5	14.116.233	321.514	14.437.747	10.547.765	667.543	11.215.308
Discounted Factoring Receivables (Net)		12.465.091	321.514	12.786.605	9.673.850	667.543	10.341.393
Other Factoring Receivables		1.651.142	0	1.651.142	873.915	0	873.915
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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	5	1.158.629	0	1.158.629	945.429	0	945.429
Non Performing Receivables	5	104.681	0	104.681	68.232	0	68.232
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-104.681	0	-104.681	-68.232	0	-68.232
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)	7	387.047	0	387.047	430.499	0	430.499
INTANGIBLE ASSETS AND GOODWILL (Net)	8	9.589	0	9.589	7.552	0	7.552
INVESTMENT PROPERTY (Net)	6	170.026	0	170.026	170.026	0	170.026
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	9	0	0	0	0	0	0

OTHER ASSETS	10	23.961	47	24.008	21.591	43	21.634
SUBTOTAL		**16.422.186**	**522.775**	**16.944.961**	**12.445.556**	**780.765**	**13.226.321**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	193	0	193	193	0	193
Held for Sale		193	0	193	193	0	193
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		**16.422.379**	**522.775**	**16.945.154**	**12.445.749**	**780.765**	**13.226.514**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	12	10.985.465	193.214	11.178.679	7.949.615	467.682	8.417.297
FACTORING PAYABLES	5	8.584	0	8.584	6.659	0	6.659
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	485.824	0	485.824	405.411	0	405.411
MARKETABLE SECURITIES (Net)	12	1.612.092	0	1.612.092	1.119.967	0	1.119.967
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	13	66.302	0	66.302	50.859	0	50.859
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		56.415	0	56.415	40.536	0	40.536
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		9.887	0	9.887	10.323	0	10.323
CURRENT TAX LIABILITIES	9	109.079	0	109.079	102.093	0	102.093
DEFERRED TAX LIABILITY	9	128.673	0	128.673	121.579	0	121.579
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	70.188	417	70.605	59.392	245	59.637
SUBTOTAL		**13.466.207**	**193.631**	**13.659.838**	**9.815.575**	**467.927**	**10.283.502**
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	16	3.285.316	0	3.285.316	2.943.012	0	2.943.012
Issued capital		1.088.802	0	1.088.802	558.360	0	558.360
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		336.422	0	336.422	364.072	0	364.072
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		1.170.861	0	1.170.861	1.046.791	0	1.046.791
Legal Reserves		147.315	0	147.315	87.293	0	87.293
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1.023.546	0	1.023.546	959.498	0	959.498
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		689.231	0	689.231	973.789	0	973.789
Prior Years' Profit or Loss		149.031	0	149.031	0	0	0
Current Period Net Profit Or Loss		540.200	0	540.200	973.789	0	973.789
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		**16.751.523**	**193.631**	**16.945.154**	**12.758.587**	**467.927**	**13.226.514**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		247.190	0	247.190	141.797	0	141.797
REVOCABLE FACTORING TRANSACTIONS		2.399.062	31.503	2.430.565	1.712.457	51.622	1.764.079
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	24.1	114.423.164	0	114.423.164	85.736.759	0	85.736.759
COLLATERALS GIVEN	24.2	8.418.290	0	8.418.290	5.472.208	0	5.472.208
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
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		0	0	0	0	0	0
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	24.2	14.777.221	459.175	15.236.396	10.929.964	703.189	11.633.153
TOTAL OFF-BALANCE SHEET ITEMS		**140.264.927**	**490.678**	**140.755.605**	**103.993.185**	**754.811**	**104.747.996**

Statement of Profit or Loss

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 Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	17	3.027.209	2.205.860	1.647.713	1.186.752
FACTORING INCOME		3.027.209	2.205.860	1.647.713	1.186.752
Factoring Interest Income		3.002.425	2.189.887	1.634.597	1.179.814
Discounted		2.653.846	2.058.376	1.442.791	1.104.239
Other		348.579	131.511	191.806	75.575
Factoring Fee and Commission Income		24.784	15.973	13.116	6.938
Discounted		22.220	11.457	11.233	6.886
Other		2.564	4.516	1.883	52
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		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 (-)	20	-2.259.046	-1.619.267	-1.238.970	-875.895
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-1.802.675	-1.321.432	-978.198	-707.788
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-72.875	-82.318	-49.003	-42.328
Interest Expenses on Securities Issued		-290.734	-165.710	-163.221	-97.542
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-92.762	-49.807	-48.548	-28.237
GROSS PROFIT (LOSS)		768.163	586.593	408.743	310.857
OPERATING EXPENSES (-)	18	-425.269	-324.726	-231.630	-159.249
Personnel Expenses		-232.783	-180.520	-122.783	-87.392
Provision Expense for Employment Termination Benefits		-15.970	-4.254	-13.777	-3.687
Research and development expense		0	0	0	0
General Operating Expenses		-160.962	-127.558	-90.417	-60.367
Other		-15.554	-12.394	-4.653	-7.803
GROSS OPERATING PROFIT (LOSS)		342.894	261.867	177.113	151.608
OTHER OPERATING INCOME	19	479.076	343.586	260.286	168.854
Interest Income on Banks		2.874	2.181	1.371	1.076
Interest Income on Marketable Securities Portfolio		74.306	40.724	39.487	22.199
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		25.233	11.853	24.996	8.972
Other		376.663	288.828	194.432	136.607
PROVISION EXPENSES	21	-53.194	-24.526	-24.183	-8.136
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-53.194	-24.526	-24.183	-8.136
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	22	0	-65	0	-18
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		0	-65	0	-18
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		768.776	580.862	413.216	312.308
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		768.776	580.862	413.216	312.308
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-228.576	-172.031	-124.455	-94.877
Current Tax Provision	9	-213.757	-174.721	-114.064	-96.460
Expense Effect of Deferred Tax		-14.819	0	-10.391	0
Income Effect of Deferred Tax		0	2.690	0	1.583
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		540.200	408.831	288.761	217.431
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		540.200	408.831	288.761	217.431
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		540.200	408.831	288.761	217.431
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)		0,49614000	0,73220000	0,51716000	0,67293000
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [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
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		540.200	408.831		
OTHER COMPREHENSIVE INCOME		-27.650	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-27.650	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		-38.499	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.124	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		7.725	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
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		0	0		
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		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		512.550	408.831		

Statement of cash flows [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
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		613.951	444.906
Interest Received / Profit Share Received / Lease Income		3.002.425	2.189.887
Interest Paid /Profit Share Paid / Lease Payments		-2.259.046	-1.619.267
Dividends received		0	0
Fees and Commissions Received		24.784	15.973
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5	8.486	3.290
Cash Payments to Personnel and Service Suppliers		-243.299	-180.520
Taxes Paid	9	-213.757	-174.721
Other		294.358	210.264
Changes in Operating Assets and Liabilities		-12.964.625	-7.524.280
Net (Increase) Decrease in Factoring Receivables		-3.280.025	-2.323.877
Net (Increase) Decrease in Financing Loans		0	0
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		-8.485	110.247
Net Increase (Decrease) in Factoring Payables		1.925	1.070
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		80.413	8.983
Net Increase (Decrease) in Funds Borrowed		-9.537.264	-5.171.788
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-221.189	-148.915
Cash flows from (used in) operating activities		-12.350.674	-7.079.374
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	7	-10.711	-56.794
Sale of Tangible Intangible Assets		0	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	-81.581
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-10.711	-138.375
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		12.958.646	8.129.783
Cash Outflow Arised From Loans and Securities Issued		-167.875	-885.512
Equity Instruments Issued		0	0
Dividends paid		-170.246	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		12.620.525	7.244.271
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		259.140	26.522
Cash and Cash Equivalents at Beginning of the Period		326.273	234.638
Cash and Cash Equivalents at End of the Period	2.4	585.413	261.160

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

							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								
		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 (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)		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		**558.360**	**0**	**0**	**0**	**311.540**	**-7.857**	**0**	**0**	**0**	**0**	**0**	**0**	**390.118**	**656.673**	**0**	**0**	**1.908.834**
	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		558.360	0	0	0	311.540	-7.857	0	0	0	0	0	0	390.118	656.673	0	0	1.908.834
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	408.831	0	408.831
	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	656.673	-656.673	0	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	656.673	-656.673	0	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		**558.360**	**0**	**0**	**0**	**311.540**	**-7.857**	**0**	**0**	**0**	**0**	**0**	**0**	**1.046.791**	**0**	**408.831**	**0**	**2.317.665**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		**558.360**	**0**	**0**	**0**	**377.922**	**-13.850**	**0**	**0**	**0**	**0**	**0**	**0**	**1.046.791**	**973.789**	**0**	**0**	**2.943.012**
	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		558.360	0	0	0	377.922	-13.850	0	0	0	0	0	0	1.046.791	973.789	0	0	2.943.012
	Total Comprehensive Income (Loss)		0	0	0	0	-29.837	2.187	0	0	0	0	0	0	0	0	540.200	0	512.550
	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		530.442	0	0	0	0	0	0	0	0	0	0	0	-530.442	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	654.512	-824.758	0	0	-170.246
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	-170.246	0	0	0	-170.246
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	824.758	-824.758	0	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		**1.088.802**	**0**	**0**	**0**	**348.085**	**-11.663**	**0**	**0**	**0**	**0**	**0**	**0**	**1.170.861**	**149.031**	**540.200**	**0**	**3.285.316**