Date and time of publication on KAP: 19.08.2026 18:12:22
https://www.kap.org.tr/en/Bildirim/1652759

KAMUYU AYDINLATMA PLATFORMU

KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Korteks Mensucat Sanayi ve Ticaret A.Ş. ve Bağlı Ortaklıkları

Yönetim Kurulu'na

Giriş

Korteks Mensucat Sanayi ve Ticaret A.Ş. 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 hesap 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 'ya ("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 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

TTK Bağımsız Denetim ve YMM A.Ş.

A member of HLB International

Hüseyin KILIÇ

Sorumlu Ortak, Baş Denetçi

Bursa, 19 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	3	233.082	303.758
Financial Investments		2.106	11
Trade Receivables		2.317.001	2.562.427
Trade Receivables Due From Related Parties	5	1.006.408	1.018.882
Trade Receivables Due From Unrelated Parties	5	1.310.593	1.543.545
Other Receivables		52.153.861	55.945.042
Other Receivables Due From Related Parties	7	51.694.434	55.493.431
Other Receivables Due From Unrelated Parties	7	459.427	451.611
Derivative Financial Assets		0	0
Inventories	6	5.127.444	5.970.983
Prepayments		697.847	318.309
Prepayments to Related Parties	22	190.490	85.073
Prepayments to Unrelated Parties		507.357	233.236
Other current assets		534.922	557.904
Other Current Assets Due From Unrelated Parties		534.922	557.904
SUB-TOTAL		**61.066.263**	**65.658.434**
Total current assets		**61.066.263**	**65.658.434**
NON-CURRENT ASSETS			
Financial Investments	4	2.575.986	3.283.992
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		2.575.986	3.283.992
Financial Assets Measured At Fair Value Through Other Comprehensive Income	4	2.575.986	3.283.992
Trade Receivables		0	20.535
Trade Receivables Due From Unrelated Parties	5	0	20.535
Other Receivables		416	456
Other Receivables Due From Unrelated Parties		416	456
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	8	33.473.500	34.880.862
Land and Premises		8.724.397	8.724.397
Land Improvements		467.116	487.598
Buildings		7.682.214	8.082.610
Machinery And Equipments		16.208.022	17.185.609
Vehicles		6.938	9.120
Fixtures and fittings		166.106	179.755
Leasehold Improvements		113.983	112.453
Construction in Progress		104.724	99.320
Right of Use Assets	10	447.676	582.116
Intangible assets and goodwill	9	856.270	905.255
Other Rights		265.609	279.448
Other intangible assets		590.661	625.807
Prepayments		35.417	21.018
Prepayments to Unrelated Parties		35.417	21.018
Deferred Tax Asset	21	34.175	55.178
Other Non-current Assets		0	0
Total non-current assets		**37.423.440**	**39.749.412**
Total assets		**98.489.703**	**105.407.846**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	11	5.133.393	6.740.477
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	11	5.133.393	6.740.477
Bank Loans	11	3.129.354	3.617.135
Issued Debt Instruments	11	2.004.039	3.123.342
Current Portion of Non-current Borrowings	11	22.313.782	18.421.374

Current Portion of Non-current Borrowings from Related Parties	11	22.313.782	18.421.374
Bank Loans	11	21.271.513	17.322.245
Lease Liabilities	11	221.465	246.636
Issued Debt Instruments	11	820.804	852.493
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Trade Payables		3.403.436	3.042.336
Trade Payables to Related Parties	5	378.080	298.603
Trade Payables to Unrelated Parties	5	3.025.356	2.743.733
Employee Benefit Obligations		558.403	728.171
Other Payables		13.629.572	13.936.473
Other Payables to Related Parties	7	13.619.799	13.915.813
Other Payables to Unrelated Parties	7	9.773	20.660
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.377.465	1.401.284
Deferred Income Other Than Contract Liabilities From Related Parties		80	65
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.377.385	1.401.219
Current provisions		531.506	118.571
Current provisions for employee benefits	13	87.023	92.054
Other current provisions	13	444.483	26.517
Other Current Liabilities		170.924	88.283
Other Current Liabilities to Unrelated Parties		170.924	88.283
SUB-TOTAL		**47.118.481**	**44.476.969**
Total current liabilities		**47.118.481**	**44.476.969**
NON-CURRENT LIABILITIES			
Long Term Borrowings	11	16.922.287	22.853.110
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties	11	16.922.287	22.853.110
Bank Loans	11	16.455.877	22.440.445
Lease Liabilities	11	273.964	255.541
Issued Debt Instruments	11	192.446	157.124
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		789.731	1.010.633
Non-current provisions for employee benefits	13	789.731	1.010.633
Deferred Tax Liabilities	21	5.495.808	5.940.716
Other non-current liabilities		0	0
Total non-current liabilities		**23.207.826**	**29.804.459**
Total liabilities		**70.326.307**	**74.281.428**
EQUITY			
Equity attributable to owners of parent		28.182.031	31.147.136
Issued capital	12	330.000	330.000
Inflation Adjustments on Capital	12	22.096.447	22.096.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		17.075.856	17.387.990
Gains (Losses) on Revaluation and Remeasurement		17.075.856	17.387.990
Increases (Decreases) on Revaluation of Property, Plant and Equipment		18.390.925	18.752.505
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.315.069	-1.364.515
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-4.478.961	-3.864.757
Exchange Differences on Translation		84.541	79.240
Gains (Losses) on Revaluation and Reclassification		-4.563.502	-3.943.997
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		-4.563.502	-3.943.997
Restricted Reserves Appropriated From Profits		3.712.865	3.712.865
Legal Reserves	12	3.712.865	3.712.865
Prior Years' Profits or Losses		-8.141.593	-966.232
Current Period Net Profit Or Loss		-2.412.583	-7.549.177
Non-controlling interests		-18.635	-20.718
Total equity		**28.163.396**	**31.126.418**
Total Liabilities and Equity		**98.489.703**	**105.407.846**

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	14	8.105.461	10.220.263		
Cost of sales	15	-7.042.492	-9.057.976		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.062.969	1.162.287		
GROSS PROFIT (LOSS)		1.062.969	1.162.287		
General Administrative Expenses	16	-579.802	-670.741		
Marketing Expenses	16	-1.111.613	-1.264.338		
Research and development expense	16	-541.058	-450.128		
Other Income from Operating Activities	17	485.315	1.183.085		
Other Expenses from Operating Activities	17	-1.247.693	-1.145.810		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.931.882	-1.185.645		
Investment Activity Income	18	98.103	1.878		
Investment Activity Expenses	18	-9.569	-908.113		
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	-260.610		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.843.348	-2.352.490		
Finance income	20	6.998.223	9.609.570		
Finance costs	20	-8.346.302	-12.676.433		
Gains (losses) on net monetary position	19	424.405	1.864.354		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.767.022	-3.554.999		
Tax (Expense) Income, Continuing Operations		354.439	-2.177.917		
Deferred Tax (Expense) Income	21	354.439	-2.177.917		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.412.583	-5.732.916		
PROFIT (LOSS)		-2.412.583	-5.732.916		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent	23	-2.412.583	-5.732.916		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		-2.412.583	-5.732.916		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**42.376**	**-27.182**		
Gains (Losses) on Revaluation of Property, Plant and Equipment		-9.424	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		65.926	-36.243		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method 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		-14.126	9.061		
Deferred Tax (Expense) Income		-14.126	9.061		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-592.815**	**-2.162.982**	**0**	**0**
Exchange Differences on Translation of Foreing Operations		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-708.006	-2.465.560	0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-708.006	-2.465.560		
Change in Value of Foreign Currency Basis Spreads		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		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		26.690	-5.617		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		88.501	308.195		
Deferred Tax (Expense) Income		88.501	308.195		
OTHER COMPREHENSIVE INCOME (LOSS)		**-550.439**	**-2.190.164**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-2.963.022**	**-7.923.080**	**0**	**0**
Total Comprehensive Income Attributable to					
Non-controlling Interests		2.083	-2.251		
Owners of Parent		-2.965.105	-7.920.829		

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		**-3.371.091**	**694.057**
Profit (Loss)		-2.412.583	-5.732.916
Profit (Loss) from Continuing Operations		-2.412.583	-5.732.916
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**-1.827.179**	**6.232.491**
Adjustments for depreciation and amortisation expense	15,16,17	1.795.813	1.791.716
Adjustments for Impairment Loss (Reversal of Impairment Loss)		60.374	15.150
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-5.371	-2.302
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	65.745	17.452
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for Impairment Loss of Goodwill		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		476.883	116.249
Adjustments for (Reversal of) Provisions Related with Employee Benefits		63.948	87.343
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions		412.935	28.906
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	0
Adjustments for Bargain Purchase Gain		0	0
Adjustments for Interest (Income) Expenses		1.409.224	3.087.085
Adjustments for Interest Income	17, 20	-2.409.124	-1.616.329
Adjustments for interest expense	17, 20	3.818.348	4.703.414
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		0	0
Adjustments for Income Arised from Government Grants		0	0
Adjustments for Losses (Gains) on Barter Transactions		0	0
Adjustments for unrealised foreign exchange losses (gains)		2.510.714	5.593.657
Adjustments for share-based payments		0	0
Adjustments for Manufacturers' Grants		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0

Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products			0	0
Other Adjustments for Fair Value Losses (Gains)			0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0	260.610
Adjustments for undistributed profits of associates			0	260.610
Adjustments For Undistributed Profits Of Joint Ventures			0	0
Adjustments for Tax (Income) Expenses			-354.439	2.177.917
Other adjustments for non-cash items			0	0
Adjustments for losses (gains) on disposal of non-current assets			9.012	906.235
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets			9.012	906.235
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets			0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property			0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets			0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets			0	0
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners			0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments			0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations			-97.546	0
Other adjustments for which cash effects are investing or financing cash flow			0	0
Adjustments Related to Gain and Losses on Net Monetary Position			-7.637.214	-7.716.128
Other adjustments to reconcile profit (loss)			0	0
Changes in Working Capital			**1.045.629**	**362.488**
Decrease (Increase) in Financial Investments			0	0
Decrease (increase) in reserve deposits with Central Bank of Turkey			0	0
Adjustments for decrease (increase) in trade accounts receivable			306.152	115.515
Decrease (Increase) in Trade Accounts Receivables from Related Parties			12.474	16.988
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties			293.678	98.527
Decrease (increase) in Financial Sector Receivables			0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations			-7.776	-210.719
Decrease (Increase) in Other Related Party Receivables Related with Operations			0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations			-7.776	-210.719
Adjustments for Decrease (Increase) in Contract Assets			0	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts			0	0
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts			0	0
Decrease (Increase) In Other Contract Assets			0	0
Decrease (Increase) in Financial Assets Related to Concession Agreements			0	0
Decrease (Increase) in Derivative Financial Assets			0	0
Adjustments for decrease (increase) in inventories			784.349	-10.962
Decrease (Increase) in Biological Assets			0	0
Decrease (Increase) in Prepaid Expenses			-410.761	1.187.738
Adjustments for increase (decrease) in trade accounts payable			472.564	-328.378
Increase (Decrease) in Trade Accounts Payables to Related Parties			79.477	451.528
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties			393.087	-779.906
Increase (decrease) in Payables due to Finance Sector Operations			0	0
Increase (Decrease) in Employee Benefit Liabilities			0	0
Adjustments for Increase (Decrease) in Contract Liabilities			0	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts			0	0
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts			0	0
Increase (Decrease) In Other Contract Liabilities			0	0

Adjustments for increase (decrease) in other operating payables			-10.887	-6.313
Increase (Decrease) in Other Operating Payables to Related Parties			0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties			-10.887	-6.313
Increase (Decrease) in Derivative Financial Liabilities			0	0
Increase (Decrease) in Government Grants and Assistance			0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities			-23.819	-601.512
Other Adjustments for Other Increase (Decrease) in Working Capital			-64.193	217.119
Decrease (Increase) in Other Assets Related with Operations			22.934	3.719
Increase (Decrease) in Other Payables Related with Operations			-87.127	213.400
Cash Flows from (used in) Operations			**-3.194.133**	**862.063**
Dividends paid			0	0
Dividends received			0	0
Interest paid			0	0
Interest received			0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Rent Paid			0	0
Rent Received			0	0
Cash Outflows from Acquision of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities			0	0
Payments Related with Provisions for Employee Benefits			-176.958	-168.006
Payments Related with Other Provisions			0	0
Income taxes refund (paid)			0	0
Other inflows (outflows) of cash			0	0
Net Cash Flows on Discontinuing Operations			0	0
Inflation Effect On Operating Activities			0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			**-111.320**	**92.420**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			1.756	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries			0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures			0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities			0	0
Proceeds from sales of property, plant, equipment and intangible assets			11.073	246.921
Proceeds from sales of property, plant and equipment			11.073	246.921
Proceeds from sales of intangible assets			0	0
Purchase of Property, Plant, Equipment and Intangible Assets			-122.053	-146.934
Purchase of property, plant and equipment			-95.028	-83.362
Purchase of intangible assets			-27.025	-63.572
Cash Inflows from Sale of Investment Property			0	0
Cash Outflows from Acquition of Investment Property			0	0
Cash Inflows from Sales of Assets Held for Sale			0	0
Cash Outflows from Acquisition of Assets Held for Sale			0	0
Cash Inflows from Sale of Biological Assets			0	0
Cash Outflows from Purchase of Biological Assets			0	0
Proceeds from sales of other long-term assets			0	0
Purchase of other long-term assets			0	0
Cash advances and loans made to other parties			0	0
Cash Advances and Loans Made to Related Parties			0	0
Other Cash Advances and Loans Made to Other Parties			0	0

Cash receipts from repayment of advances and loans made to other parties		0	0
Paybacks from Cash Advances and Loans Made to Related Parties		0	0
Paybacks from Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	0
Proceeds from government grants		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		-2.096	-7.567
Net Cash Flows from Discontinuing Operations		0	0
Inflation Effect On Investing Activities		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**3.406.325**	**-914.680**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Proceeds from issuing other equity instruments		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Payments to Acquire Entity's Other Equity Instruments		0	0
Cash Outflows Due to Changes in Cross-shareholdings		0	0
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
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments		0	0
Cash Inflows from Change in Corresponding Participation		0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	0
Proceeds from borrowings		3.333.514	25.094.432
Proceeds from Loans	11	1.398.420	22.667.724
Proceeds From Issue of Debt Instruments	11	1.935.094	2.426.708
Proceeds from Factoring Transactions		0	0
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-3.214.138	-21.531.627
Loan Repayments	11	-795.708	-19.993.632
Payments of Issued Debt Instruments	11	-2.418.430	-1.537.995
Cash Outflows from Factoring Transactions		0	0
Cash Outflows from Other Financial Liabilities		0	0
Increase in Other Payables to Related Parties		0	0
Decrease in Other Payables to Related Parties		-1.040.676	-2.015.150
Payments of Lease Liabilities	11	-103.071	-496.112
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Proceeds from government grants		0	0
Dividends Paid		0	0
Interest paid	11	-1.772.110	-3.465.026
Interest Received		620	4.303
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		6.202.186	1.494.500
Net Cash Flows on Discontinuing Operations		0	0
Inflation Effect On Financing Activities		0	0
INFLATION EFFECT		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-76.086	-128.203
Effect of exchange rate changes on cash and cash equivalents		52.601	105.650
Net increase (decrease) in cash and cash equivalents		-23.485	-22.553

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**244.280**	**349.867**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-43.380	-58.337
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**177.415**	**268.977**

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] / Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification / Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**330.000**	**22.096.447**	**19.808.735**	**-1.456.789**	**90.451**		**-1.518.303**	**3.712.865**	**6.014.654**	**-7.573.982**	**41.504.078**	**-19.209**	**41.484.869**
	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				-566.289						-7.007.693	7.573.982	0		0
	Total Comprehensive Income (Loss)					-27.183	-22.169		-2.157.365		18.804	-5.732.916	-7.920.829	-2.251	-7.923.080
	Profit (loss)											-5.732.916	-5.732.916		-5.732.916
	Other Comprehensive Income (Loss)					-27.183	-22.169		-2.157.365		18.804		-2.187.913	-2.251	-2.190.164
	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														0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	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		**330.000**	**22.096.447**	**19.242.446**	**-1.483.972**	**68.282**		**-3.675.668**	**3.712.865**	**-974.235**	**-5.732.916**	**33.583.249**	**-21.460**	**33.561.789**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**330.000**	**22.096.447**	**18.752.505**	**-1.364.515**	**79.240**		**-3.943.997**	**3.712.865**	**-966.232**	**-7.549.177**	**31.147.136**	**-20.718**	**31.126.418**
	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				-354.511						-7.194.666	7.549.177	0		0
	Total Comprehensive Income (Loss)				-7.069	49.446	5.301		-619.505		19.305	-2.412.583	-2.965.105	2.083	-2.963.022
	Profit (loss)											-2.412.583	-2.412.583		-2.412.583
	Other Comprehensive Income (Loss)				-7.069	49.446	5.301		-619.505		19.305		-552.522	2.083	-550.439
	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														

Current Period															0
01.01.2026 - 30.06.2026	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	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		**330.000**	**22.096.447**	**18.390.925**	**-1.315.069**	**84.541**		**-4.563.502**	**3.712.865**	**-8.141.593**	**-2.412.583**	**28.182.031**	**-18.635**	**28.163.396**