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KAMUYU AYDINLATMA PLATFORMU

ARSAN FİNANS FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARSAN FİNANS FAKTORİNG ANONİM ŞİRKETİ

01 OCAK – 30 HAZİRAN 2026 HESAP DÖNEMİNE AİT FİNANSAL TABLOLARI HAKKINDA

SINIRLI BAĞIMSIZ DENETİM RAPORU

Arsan Finans Faktoring Anonim Şirketi

Genel Kuruluna:

Giriş

Arsan Finans Faktoring Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz.

Şirket Yönetim Kurulu'nun sorumluluğuna ilişkin açıklama

Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından finansal kiralama, faktoring ve finansman şirketlerinin hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu genelge ve açıklamalarına (hep birlikte "BDDK Muhasebe ve Raporlama mevzuatı") ve BDDK Muhasebe ve Raporlama mevzuatı ile düzenlenmiş konular dışında Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Hususlar

Şirket'in 30 Haziran 2025 tarihinde sona eren dönemine ait sınırlı incelemeyi ve 01 Ocak - 31 Aralık 2025 dönemine ait finansal tabloların denetimini farklı bir bağımsız denetim firması gerçekleştirmiştir. 01 Ocak - 31 Aralık 2025 dönemine ait finansal tablolara 06.04.2026 tarihinde olumlu görüş beyan edilmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Arsan Finans Faktoring Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve 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.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Eda Meriç Sefer'dir.

HSY Danışmanlık ve Bağımsız Denetim Anonim Şirketi

Member, Crowe Global

Eda MERİÇ SEFER

Sorumlu Denetçi, SMMM

İstanbul, 24 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	6	17.533.929	56	17.533.985	14.376.233	174	14.376.407
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	8	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		659.458.881	0	659.458.881	277.766.586	0	277.766.586
Factoring Receivables		658.203.235	0	658.203.235	277.766.586	0	277.766.586
Discounted Factoring Receivables (Net)	9.1	658.203.235	0	658.203.235	258.960.568	0	258.960.568
Other Factoring Receivables	9.1	0	0	0	18.806.018	0	18.806.018
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	9.2	0	0	0	0	0	0
Non Performing Receivables	9.3	1.395.162	0	1.395.162	0	0	0
Allowance For Expected Credit Losses / Specific Provisions (-)	9.3	-139.516	0	-139.516	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	10	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)	11	9.387.722	0	9.387.722	9.575.626	0	9.575.626
INTANGIBLE ASSETS AND GOODWILL (Net)	12	9.352.433	0	9.352.433	8.532.366	0	8.532.366
INVESTMENT PROPERTY (Net)	13	0	0	0	0	0	0
CURRENT TAX ASSETS	22	0	0	0	0	0	0
DEFERRED TAX ASSET	22	79.460	0	79.460	0	0	0

OTHER ASSETS	14	5.806.543	0	5.806.543	2.583.885	0	2.583.885
SUBTOTAL		**701.618.968**	**56**	**701.619.024**	**312.834.696**	**174**	**312.834.870**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0		0	0
Held for Sale	15	0	0	0		0	0
Non-Current Assets From Discontinued Operations		0	0	0		0	0
TOTAL ASSETS		**701.618.968**	**56**	**701.619.024**	**312.834.696**	**174**	**312.834.870**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	16	337.241.806	0	337.241.806	0	0	0
FACTORING PAYABLES	9.1	0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL	9.1	0	0	0	0	0	0
LEASE PAYABLES	17	6.387.600	0	6.387.600	6.251.753	0	6.251.753
MARKETABLE SECURITIES (Net)	18	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	19	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	20	0	0	0	0	0	0
PROVISIONS		0	0	0	498.675	0	498.675
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	21	0	0	0	48.675	0	48.675
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	21	0	0	0	450.000	0	450.000
CURRENT TAX LIABILITIES	22	13.685.168	0	13.685.168	1.508.287	0	1.508.287
DEFERRED TAX LIABILITY	22	0	0	0	515.377	0	515.377
SUBORDINATED DEBT	23	0	0	0	0	0	0
OTHER LIABILITIES	24	56.543.913	0	56.543.913	61.072.613	0	61.072.613
SUBTOTAL		**413.858.487**	**0**	**413.858.487**	**69.846.705**	**0**	**69.846.705**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	25	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		287.760.537	0	287.760.537	242.988.165	0	242.988.165
Issued capital	26	150.000.000	0	150.000.000	150.000.000	0	150.000.000
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	26	-304.968	0	-304.968	-304.968	0	-304.968
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		68.013.755	0	68.013.755	68.013.755	0	68.013.755
Legal Reserves	26	8.563.188	0	8.563.188	8.563.188	0	8.563.188
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	26	59.450.567	0	59.450.567	59.450.567	0	59.450.567
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		70.051.750	0	70.051.750	25.279.378	0	25.279.378
Prior Years' Profit or Loss	26	25.279.378	0	25.279.378	0	0	0
Current Period Net Profit Or Loss		44.772.372	0	44.772.372	25.279.378	0	25.279.378
Non-controlling interests		0	0	0		0	0
Total equity and liabilities		**701.619.024**	**0**	**701.619.024**	**312.834.870**	**0**	**312.834.870**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	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		12.578.999		12.578.999	1.850.000		1.850.000
REVOCABLE FACTORING TRANSACTIONS		74.351.669		74.351.669	32.931.118		32.931.118
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0		0	0		0
COLLATERALS RECEIVED	37	11.890.535.989	1.303.542.800	13.194.078.789	1.936.377.491	214.311.500	2.150.688.991
COLLATERALS GIVEN	37	0		0	0		0
COMMITMENTS		0		0	0		0
DERIVATIVE FINANCIAL INSTRUMENTS		0		0	0		0
ITEMS HELD IN CUSTODY	37	721.686.404		721.686.404	294.801.372	4.650.560	299.451.932
TOTAL OFF-BALANCE SHEET ITEMS		**12.699.153.061**	**1.303.542.800**	**14.002.695.861**	**2.265.959.981**	**218.962.060**	**2.484.922.041**

Statement of Profit or Loss

Presentation Currency	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	27	156.144.078	49.953.351		
FACTORING INCOME		156.144.078	49.953.351		
Factoring Interest Income		144.511.752	49.953.351		
Discounted		136.024.188	0		
Other		8.487.564	49.953.351		
Factoring Fee and Commission Income		11.632.326	0		
Discounted		11.632.316	0		
Other		10	0		
INCOME FROM FINANCING LOANS	28	0	0		
Interest Income From Financing Loans		0	0		
Fee and Commission Income From Financing Loans		0	0		
LEASE INCOME	29	0	0		
Finance Lease Income		0	0		
Operational Lease Income		0	0		
Fee and Commission Income From Lease Operations		0	0		
SAVINGS FINANCE INCOME		0	0		
Profit Share on Savings Finance Receivables		0	0		
Fees and Commissions Received From Savings Finance Operations		0	0		
FINANCE COST (-)	30	-68.821.312	-18.617.853		
Profit Share Expense on Savings Fund Pool		0	0		
Interest Expenses on Funds Borrowed		-65.952.097	-4.670.922		
Interest Expenses On Factoring Payables		0	0		
Lease Interest Expenses		-1.444.579	-867.789		
Interest Expenses on Securities Issued		0	-13.079.142		
Other Interest Expense		0	0		
Fees and Commissions Paid		-1.424.636	0		
GROSS PROFIT (LOSS)		87.322.766	31.335.498		
OPERATING EXPENSES (-)	31	-30.345.448	-22.628.968		
Personnel Expenses		-17.880.989	-13.635.388		
Provision Expense for Employment Termination Benefits		0	-1.374.077		
Research and development expense		0	0		
General Operating Expenses		-8.544.596	-4.585.134		
Other		-3.919.863	-3.034.369		
GROSS OPERATING PROFIT (LOSS)		56.977.318	8.706.530		
OTHER OPERATING INCOME	32	7.480.456	4.948.841		
Interest Income on Banks		7.207.901	1.709.537		
Interest Income on Marketable Securities Portfolio		0	0		
Dividend Income		0	0		
Gains Arising from Capital Markets Transactions		0	0		
Derivative Financial Transactions' Gains		0	0		
Foreign Exchange Gains		286	677		
Other		272.269	3.238.627		
PROVISION EXPENSES	33	-139.516	0		
Specific Provisions		-139.516	0		
Allowances For Expected Credit Losses		0	0		
General Loan Loss Provisions		0	0		
Other		0	0		
OTHER OPERATING EXPENSES (-)	34	-461.288	-399.785		
Impairment in Value of Securities		0	0		
Impairment in Value of Non-Current Assets		0	0		
Capital Market Transactions Losses		0	0		
Loss Arising from Derivative Financial Transaction		0	0		
Foreign Exchange Losses		-1.285	-34.735		
Other		-460.003	-365.050		
NET OPERATING PROFIT (LOSS)		63.856.970	13.255.586		
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		

NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		63.856.970	13.255.586		
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	22	-19.084.598	-3.753.016		
Current Tax Provision		-19.679.435	-3.892.728		
Expense Effect of Deferred Tax		0	0		
Income Effect of Deferred Tax		594.837	139.712		
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		44.772.372	9.502.570		
INCOME ON DISCONTINUED OPERATIONS		0	0		
Income on Assets Held for Sale		0	0		
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Income on Discontinued Operations		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		
Expense on Assets Held for Sale		0	0		
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Expenses on Discontinued Operations		0	0		
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0		
Current Tax Provision		0	0		
Expense Effect of Deferred Tax		0	0		
Income Effect of Deferred Tax		0	0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
NET PROFIT OR LOSS FOR THE PERIOD		44.772.372	9.502.570		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		44.772.372	9.502.570		
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	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)		44.772.372	9.502.570		
OTHER COMPREHENSIVE INCOME		0	201.905		
Other Comprehensive Income that will not be Reclassified to Profit or Loss	27	0	201.905		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	288.436		
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		0	-86.531		
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)		44.772.372	9.704.475		

Statement of cash flows [abstract]

Presentation Currency	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		44.772.372	9.502.570
Interest Received / Profit Share Received / Lease Income	27	151.580.137	51.662.888
Interest Paid /Profit Share Paid / Lease Payments	30	-67.396.676	-18.617.853
Dividends received		0	0
Fees and Commissions Received		11.632.326	0
Other Gains	32	272.555	3.239.304
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers	31	-30.345.448	-22.628.968
Taxes Paid	22	-9.819.863	-6.660.072
Other		-11.150.659	2.507.271
Changes in Operating Assets and Liabilities		-318.881.804	-17.314.390
Net (Increase) Decrease in Factoring Receivables	9.1	-381.692.295	71.777.293
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	14	-441.464	1.518.915
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables	17	135.847	-1.343.639
Net Increase (Decrease) in Funds Borrowed		56.481.980	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities	24	6.634.128	-89.266.959
Cash flows from (used in) operating activities		-274.109.432	-7.811.820
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		-3.492.817	0
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	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-3.492.817	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued	11,12	654.605.000	0
Cash Outflow Arised From Loans and Securities Issued	11,12	-373.845.174	-3.125.132
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		280.759.826	-3.125.132
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		3.157.577	-10.936.952
Cash and Cash Equivalents at Beginning of the Period	6	14.376.408	13.747.101
Cash and Cash Equivalents at End of the Period	6	17.533.985	2.810.149

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		**150.000.000**	**-1.721.427**		**6.835.682**	**26.627.944**	**34.550.130**		**216.292.329**
	Increase or Decrease Required by TAS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		150.000.000	-1.721.427		6.835.682	26.627.944	34.550.130		216.292.329
	Total Comprehensive Income (Loss)			202.905				9.502.570		9.704.474
	Cash Capital Increase									
	Capital Increase Through Internal Reserves									
	Inflation Adjustments to Paid-in Capital									
	Convertible Bonds									
	Subordinated Debt									
	Increase (decrease) through other changes, equity									
	Profit Distributions					1.727.506	32.822.624	-34.550.130		
	Dividends Paid									
	Transfers To Reserves					1.727.506	32.822.624	-34.550.130		
	Other									
	Equity at end of period		**150.000.000**	**-1.519.522**		**8.563.187**	**59.450.568**	**9.502.570**		**225.996.803**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		**150.000.000**	**-304.968**		**68.013.755**	**0**	**25.279.378**		**242.988.165**
	Increase or Decrease Required by TAS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		150.000.000	-304.968		68.013.755	0	25.279.378		242.988.165
	Total Comprehensive Income (Loss)			0				44.772.372		44.772.372
	Cash Capital Increase									
	Capital Increase Through Internal Reserves									
	Inflation Adjustments to Paid-in Capital									
	Convertible Bonds									
	Subordinated Debt									
	Increase (decrease) through other changes, equity									
	Profit Distributions					0	25.279.378	-25.279.378		0
	Dividends Paid									
	Transfers To Reserves					0	25.279.378	-25.279.378		
	Other									
	Equity at end of period		**150.000.000**	**-304.968**		**68.013.755**	**25.279.378**	**44.772.372**		**287.760.537**