

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	23.133.168.606	23.691.855.984
Cash	14	112.047	34.606
Cheques Received	14	12	12
Banks	14	19.805.139.778	19.045.870.359
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	3.327.916.769	4.645.951.007
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	5.983.337.894	3.189.855.016
Financial Assets Available For Sale		0	0
Financial Assets Held To Maturity	11	4.273.074.553	1.767.924.255
Financial Assets Held For Trading	11	1.710.263.341	1.421.930.761
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders		0	0
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12	9.488.764.179	9.047.305.765
Receivables From Insurance Operations	12	9.505.486.027	9.052.933.633
Provision For Receivables From Insurance Operations (-)	12	-16.721.848	-5.627.868
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	1.620.931.439	1.236.158.479
Provision For Doubtful Receivables From Main Operations (-)	12	-1.620.931.439	-1.236.158.479
RECEIVABLES FROM RELATED PARTIES	12	4.487.619	625.037
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel	12	4.487.619	625.037
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	12	288.743.274	255.706.558
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given	12	25.778.300	24.239.990
Other Miscellaneous Receivables	12	262.964.974	231.466.568
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS	17	3.396.386.400	3.072.878.391
Deferred Acquisition Costs	17	2.944.026.807	2.940.758.471
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	452.359.593	132.119.920
OTHER CURRENT ASSETS	12 ve 19	243.168.941	164.363.380
Inventory For Future Months		0	0
Prepaid Taxes And Funds	12 ve 19	242.580.081	163.738.442

Deferred Tax Assets		0	0
Business Advances	12	566.371	602.449
Advances Given To Personnel		0	0
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets	12	22.489	22.489
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		42.538.056.913	39.422.590.131
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
Receivables From Insurance Operations		0	0
Provision For Receivables From Insurance Operations (-)		0	0
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations		0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES		0	0
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given		0	0
Other Miscellaneous Receivables		0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	16.666.655	8.991.766
Long Term Securities		0	0
Associates	9	16.666.655	8.991.766
Capital Commitments to Associates (-)		0	0
Subsidiaries		0	0
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies		0	0
Capital Commitments To Jointly-Controlled Companies (-)		0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0
Other financial assets		0	0
Impairment in Value of Financial Assests (-)		0	0
TANGIBLE ASSETS	6	1.350.511.602	1.350.121.438
Investment Property		0	0
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	1.243.254.570	1.217.425.837
Machinery And Equipments		0	0
Furnitures And Fixtures	6	66.140.664	61.433.754
Motor vehicles	6	270.731.763	240.874.288
Other Tangible Assets, Including Leasehold Improvements	6	2.277.122	2.277.122
Tangible Assets Acquired Through Finance Leases	6	31.150.049	27.290.135
Accumulated Amortisations (-)	6	-263.042.566	-199.179.698
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	42.858.337	44.060.182
Rights	8	118.182.244	110.321.885
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets		0	0
Accumulated Amortisations (-)	8	-75.323.907	-66.261.703
Advances For Intangible Assets		0	0

PREPAID EXPENSES AND INCOME ACCRUALS		13.147.325	71.994.173
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses		13.147.325	71.994.173
OTHER NON CURRENT ASSETS	21	254.439.523	138.843.695
Effective Foreign Currency Accounts		0	0
Foreign Currency Accounts		0	0
Inventory For Future Years		0	0
Prepaid Taxes And Funds		0	0
Deferred Tax Assets	21	254.439.523	138.843.695
Other Miscellaneous Non-Current Assets		0	0
Amortisation On Other Non-Current Assets (-)		0	0
Provision For Other Non-Current Assets (-)		0	0
TOTAL NON-CURRENT ASSETS		1.677.623.442	1.614.011.254
Total assets		44.215.680.355	41.036.601.385
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	2.1.6 ve 20	9.621.798	7.607.641
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	9.621.798	7.607.641
Deferred Finance Lease Costs (-)		0	0
Current Portion Of Long Term Loans		0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities		0	0
PAYABLES FROM MAIN OPERATIONS	19	5.620.763.851	3.876.282.946
Payables From Insurance Operations	19	5.620.763.851	3.876.282.946
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	709.788.767	1.057.347.051
Deposits And Guarantees Received	19	79.205.571	73.416.373
Medical Treatment Payables To Social Security Institution	19	267.771.726	288.550.831
Other Miscellaneous Payables	19	362.811.470	695.379.847
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	17	23.793.992.654	24.212.601.311
Reserves for Unearned Premiums - Net	17	12.135.183.072	14.440.880.386
Reserves for Unexpired Risks - Net	2.25 ve 17	0	14.185.970
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	17	11.658.809.582	9.757.534.955
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	19	655.974.707	553.196.513
Taxes And Dues Payable	19	607.115.881	529.577.798
Social Security Premiums Payable	19	48.858.826	23.618.715
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		0	0
Corporate Tax Liability Provision On Period Profit	19	2.340.215.921	1.554.080.997
Prepaid Taxes And Other Liabilities On Period Profit (-)	19	-2.340.215.921	-1.554.080.997
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS	23	220.708.847	380.727.684
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	220.708.847	380.727.684
DEFERRED INCOME AND EXPENSES ACCRUED	19	968.346.876	974.923.142

Deferred Acquisition Income	19	968.346.876	974.923.142
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER SHORT TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities		0	0
TOTAL SHORT TERM LIABILITIES		31.979.197.500	31.062.686.288
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20	12.312.411	16.355.554
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	12.312.411	16.355.554
Deferred Finance Lease Costs (-)		0	0
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities		0	0
PAYABLES FROM MAIN OPERATIONS		0	0
Payables From Insurance Operations		0	0
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables to Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES		0	0
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution		0	0
Other Miscellaneous Payables		0	0
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	17	1.811.070.630	1.474.410.986
Reserves for Unearned Premiums - Net	17	865.470.163	724.925.726
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	17	945.600.467	749.485.260
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
Other Non-current Liabilities		0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0
Other Liabilities And Expense Provisions		0	0
PROVISIONS FOR OTHER RISKS	23	59.169.402	42.445.087
Provision for Employee Termination Benefits	23	59.169.402	42.445.087
Provision For Pension Fund Asset Deficits		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
Deferred Acquisition Income		0	0
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER LONG TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		1.882.552.443	1.533.211.627
EQUITY			
PAID IN CAPITAL	2.13 ve 15	163.069.856	163.069.856
(Nominal) Capital	2.13 ve 15	163.069.856	163.069.856
Unpaid Capital (-)		0	0
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	2.070.152	2.070.152
Equity Share Premiums	15	2.070.152	2.070.152
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		0	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves		0	0
PROFIT RESERVES	15	1.437.236.063	1.233.835.641
Legal Reserves	15	360.501.967	173.641.313
Statutory Reserves		0	0
Extraordinary Reserves		0	0
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	0	0
Other Profit Reserves	15	1.076.734.096	1.060.194.328
PRIOR YEARS' PROFITS		6.854.867.166	3.304.514.747
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		1.896.687.175	3.737.213.074
Net Profit For The Period		1.896.687.175	3.737.213.074
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		10.353.930.412	8.440.703.470
TOTAL LIABILITIES AND EQUITY		44.215.680.355	41.036.601.385

Income Statement

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
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		16.200.719.584	12.692.082.091	8.090.182.529	7.057.189.084
Earned Premiums (Net of Reinsurer Share)		13.050.975.416	10.132.639.291	6.469.056.435	5.561.322.669
Written Premiums (Net of Reinsurer Share)	17	10.871.636.569	13.140.534.963	6.387.155.455	7.674.954.459
Gross Written Premiums (+)	17	21.025.675.178	21.153.075.313	9.808.652.127	11.015.731.766
Ceded Premiums to Reinsurer (-)	10 ve 17	-9.668.124.650	-7.395.667.794	-3.154.105.991	-2.996.263.796
Transferred Premiums to SSI (-)	17	-485.913.959	-616.872.556	-267.390.681	-344.513.511
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17 ve 29	2.165.152.877	-3.007.963.044	81.899.911	-2.113.712.468
Unearned Premiums Provision (-)	17	1.239.384.569	-3.950.796.833	1.691.652.248	-1.739.675.765
Reinsurer Share of Unearned Premiums Provision (+)	17	979.454.687	821.570.353	-1.612.425.590	-444.124.108
Social Security Institution Share of Unearned Premiums Provision (+/-)	17	-53.686.379	121.263.436	2.673.253	70.087.405
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17 ve 29	14.185.970	67.372	1.069	80.678
Unexpired Risk Provision (-)		74.295.166	411.674	1.826	263.417
Reinsurer Share of Unexpired Risk Provision (+)		-60.109.196	-344.302	-757	-182.739
Investment Income Transferred from Non Technical Part		3.298.588.458	2.601.065.843	1.701.087.006	1.498.228.907
Other Technical Income (Net of Reinsurer Share) (+/-)		-418.584.760	-341.160.393	-226.845.081	-178.118.704
Gross Other Technical Income (+/-)		-418.584.760	-341.160.393	-226.845.081	-178.118.704
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		269.740.470	299.537.350	146.884.169	175.756.212
NON-LIFE TECHNICAL EXPENSE (-)		-13.958.520.691	-10.048.700.906	-6.896.765.157	-5.423.273.481
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-10.106.889.050	-7.434.116.885	-4.966.618.457	-3.922.225.585
Claims Paid (Net of Reinsurer Share)	17 ve 29	-8.205.614.423	-4.694.928.234	-4.125.410.972	-2.485.547.231
Gross Claims Paid (-)	17	-10.628.864.151	-8.752.768.299	-5.235.635.709	-5.275.509.734
Reinsurer Share of Claims Paid (+)	10 ve 17	2.423.249.728	4.057.840.065	1.110.224.737	2.789.962.503
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17 ve 29	-1.901.274.627	-2.739.188.651	-841.207.485	-1.436.678.354
Provisions for Outstanding Claims (-)	17	-3.100.698.216	-3.889.736.513	-1.713.482.046	-563.097.489
Reinsurer Share of Provision for Outstanding Claims (+)	17	1.199.423.589	1.150.547.862	872.274.561	-873.580.865
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17 ve 29	-196.115.207	-170.999.374	-97.556.932	-73.641.703
Operating Expenses (-)	32	-3.655.516.434	-2.443.584.647	-1.832.589.768	-1.427.406.193
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Gross Other Technical Expenses (-)		0	0	0	0
Reinsurer Share of Other Technical Expenses (+)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		2.242.198.893	2.643.381.185	1.193.417.372	1.633.915.603
LIFE TECHNICAL INCOME		0	0	0	0
LIFE TECHNICAL EXPENSE		0			
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0			
PENSION BUSINESS TECHNICAL EXPENSE		0			
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		2.242.198.893	2.643.381.185	1.193.417.372	1.633.915.603
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		2.242.198.893	2.643.381.185	1.193.417.372	1.633.915.603
INVESTMENT INCOME		4.767.189.122	4.123.003.490	2.528.237.515	2.354.079.727
Income from Financial Investments	26	3.934.449.219	3.009.909.691	2.055.820.710	1.654.180.868

Income from Sales of Financial Investments		0	0	0	0
Valuation of Financial Investments	26	288.332.581	144.926.089	155.833.480	125.461.485
Foreign Exchange Gains	26	544.407.322	968.167.710	316.583.325	574.437.374
Income from Associates		0	0	0	0
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building		0	0	0	0
Income from Derivatives		0	0	0	0
Other Investments		0	0	0	0
Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-4.016.116.403	-3.689.543.125	-2.115.972.114	-2.100.756.638
Investment Management Expenses (including interest) (-)	4.2	-286.674.959	-264.275.434	-147.901.848	-144.115.215
Diminution In Value of Investments (-)		0	0	0	0
Losses from Realization of Investment (-)		0	0	0	0
Investment Income Transferred to Non-Life Technical Part (-)	4.2	-3.298.588.458	-2.601.065.843	-1.701.087.006	-1.498.228.907
Losses from Derivatives (-)		0	0	0	0
Foreign Exchange Losses (-)	4.2	-357.924.295	-773.749.000	-230.114.702	-436.480.227
Depreciation Expenses (-)	6 ve 8	-72.928.691	-50.452.848	-36.868.558	-21.932.289
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-310.449.513	-80.358.261	-177.902.848	77.991.193
Provisions Account (+/-)	47	-408.948.025	-386.179.169	-177.324.145	-191.996.894
Rediscount		0	0	0	0
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21 ve 35	114.382.207	305.205.558	11.451.955	273.977.971
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues		2.642.616	9.184.744	257.974	127.512
Other Expenses and Losses (-)		-18.526.311	-9.909.874	-12.288.632	-5.457.876
Prior Period Income		0	1.340.480	0	1.340.480
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.896.687.175	2.122.398.590	984.615.824	1.309.752.640
Profit or Loss Before Tax		2.682.822.099	2.996.483.289	1.427.779.925	1.965.229.885
Corporate Tax Liability Provision (-)	35	-786.134.924	-874.084.699	-443.164.101	-655.477.245
Profit (loss), attributable to [abstract]					
Owners of Parent		1.896.687.175	2.122.398.590	984.615.824	1.309.752.640
Minority Interests		0	0	0	0

Cash Flow Statement

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
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		24.690.354.210	26.372.309.366
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-25.209.102.063	-17.269.563.643
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		-518.747.853	9.102.745.723
Interest Payments (-)	20	-2.790.832	-2.352.723
Income Tax Payments (-)	35	-762.198.369	-632.000.002
Other Cash Inflows		-73.048.653	28.032.412
Other Cash Outflows (-)		-1.529.169.397	-1.924.824.151
Net Cash Generated from Operating Activities		-2.885.955.104	6.571.601.259
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6 ve 8	0	3.218.694
Purchase of Tangible Assets (-)	6 ve 8	-46.284.658	-46.865.559
Acquisition of Financial Assets (-)	11	-2.456.205.000	-82.310.115.467
Proceeds from Sales of Financial Assets	11	0	79.874.512.120
Interest received	26	3.934.449.219	2.928.831.623
Dividends received		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Investing Activities		1.431.959.561	449.581.411
CASH FLOWS FROM FINANCING ACTIVITIES			
Payments of Financial Leases (-)	20	-8.539.036	829.383
Net Cash Generated from Financing Activities		-8.539.036	829.383
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		186.483.027	-194.418.710
Net Increase In Cash and Cash Equivalents		-1.276.051.552	6.827.593.343
Cash and Cash Equivalents at Beginning of the Period		19.604.929.534	11.808.859.789
Cash and Cash Equivalents at End of the Period		18.328.877.982	18.636.453.132

Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Increase in Value of Assets	Legal Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
Previous Period 01.01.2025 - 30.06.2025	Statement of Changes in Equity										
	Statement of changes in equity [line items]										
	Equity at End of Prior Period		163.069.856	577.739.815	63.041.909	150.287.635	2.211.988.094	1.203.126.057			4.369.253.366
	Changes In Accounting Policy		0	0	0	0	0	0			0
	Restated Balance		163.069.856	577.739.815	63.041.909	150.287.635	2.211.988.094	1.203.126.057			4.369.253.366
	Issue of equity										0
	Cash Capital Increase										0
	Capital Increase Through Internal Reserves										0
	Treasury Share Transactions										0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15				-1.464.764					-1.464.764
	Increase in Value of Assets	15		-643.745							-643.745
	Exchange Differences on Translation										0
	Other Gains (Losses)					439.429					439.429
	Inflation Adjustments										0
	Profit (loss) for the Period						2.122.398.590				2.122.398.590
	Dividends Paid										0
	Transfers To Reserves	15			110.599.404		-2.211.988.094	2.101.388.690			0
	Equity at the End		163.069.856	577.096.070	173.641.313	149.262.300	2.122.398.590	3.304.514.747			6.489.982.876
Current Period 01.01.2026 - 30.06.2026	Statement of Changes in Equity										
	Statement of changes in equity [line items]										
	Equity at End of Prior Period		163.069.856	576.351.585	173.641.313	485.912.895	3.737.213.074	3.304.514.746			8.440.703.469
	Changes In Accounting Policy		0	0	0	0	0	0			0
	Restated Balance		163.069.856	576.351.585	173.641.313	485.912.895	3.737.213.074	3.304.514.746			8.440.703.469
	Issue of equity										0
	Cash Capital Increase										0
	Capital Increase Through Internal Reserves										0
	Treasury Share Transactions										0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15				9.187.958					9.187.958
	Increase in Value of Assets	15									0
	Exchange Differences on Translation										0
	Other Gains (Losses)					7.351.810					7.351.810
	Inflation Adjustments										0
	Profit (loss) for the Period						1.896.687.175				1.896.687.175
	Dividends Paid										0
	Transfers To Reserves	15			186.860.654		-3.737.213.074	3.550.352.420			0
	Equity at the End		163.069.856	576.351.585	360.501.967	502.452.663	1.896.687.175	6.854.867.166			10.353.930.412