

**DİLER YATIRIM BANKASI A.Ş.**  
**Bank Financial Report**  
**Unconsolidated**  
**2021 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

## Independent Audit Comment

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

### ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

#### BAĞIMSIZ SINIRLI DENETİM RAPORU

Diler Yatırım Bankası A.Ş. Genel Kurulu'na

#### Giriş

Diler Yatırım Bankası A.Ş.'nin ("Banka") 30 Haziran 2021 tarihli ilişikteki bilançosunun ve aynı tarihte sona eren altı aylık döneme ait kar, zarar tablosunun, özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve 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 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 bildirmekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Diler Yatırım Bankası A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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.

#### Dikkat Çekilen Hususlar

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

i- Banka, bilanço tarihi itibarıyla nakdi kredilerinin % 90'ını ve gayrinakdi kredilerinin % 99' unu ilişkili şirketlere kullandırmıştır.

ii-Diler Yatırım Bankası A.Ş., Bankacılık Düzenleme ve Denetleme Kurumunun 21.12.2017 tarih ve 7650 sayılı kararı ile 01.01.2018 tarihi itibarıyla yürürlüğe giren TFRS 9 standartı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabilmesini konusunda muafiyet almıştır.

#### **Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor**

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

**An Independent Member of BAKER TILLY INTERNATIONAL**

**Gürel Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.**

Metin ETKİN

Sorumlu Ortak Başdenetçi

İstanbul, 12 Ağustos 2021

## Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
<b>Balance Sheet (Statement of Financial Position)</b>							
<b>ASSETS</b>							
FINANCIAL ASSETS (Net)		48.495	16.015	64.510	54.320	40.164	94.484
Cash and cash equivalents		46.340	15.830	62.170	43.489	40.164	83.653
Cash and Cash Balances at Central Bank		522	1.696	2.218	337	2.037	2.374
Banks		36.063	14.134	50.197	74	38.127	38.201
Receivables From Money Markets		9.755		9.755	43.078		43.078
Financial assets at fair value through profit or loss		0		0	0	0	0
Public Debt Securities		0		0	0		0
Equity instruments							0
Other Financial Assets							0
Financial Assets at Fair Value Through Other Comprehensive Income		2.155		2.155	10.831	0	10.831
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		1.995		1.995	10.671		10.671
Derivative financial assets			185	185	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss			185	185			0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		95.474	31.547	127.021	83.388	14.521	97.909
Loans		87.392		87.392	77.252		77.252
Receivables From Leasing Transactions		8.082	31.547	39.629	6.136	14.521	20.657
Factoring Receivables							0
Financial Assets Measured at Amortised Cost					0	0	0
Public Debt Securities							0
Other Financial Assets							0
Non-performing Loans		1.201		1.201	1.201		1.201
Specific Provisions (-)		-1.201		-1.201	-1.201		-1.201
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )		0		0	0	0	0
Held for Sale		0		0	0		0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0	0	0	0
Investments in Associates (Net)		0		0	0	0	0

Associates Accounted for Using Equity Method		0		0	0		0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)					0	0	0
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries							0
Jointly Controlled Partnerships (JointVentures) (Net)					0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method							0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		347		347	419		419
INTANGIBLE ASSETS AND GOODWILL (Net)		598		598	792	0	792
Goodwill							0
Other		598		598	792		792
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		172		172	125		125
OTHER ASSETS		3.440	14.926	18.366	2.229	12.413	14.642
<b>TOTAL ASSETS</b>		<b>151.997</b>	<b>62.488</b>	<b>214.485</b>	<b>144.744</b>	<b>67.098</b>	<b>211.842</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS		0		0	0		0
LOANS RECEIVED		0	13.889	13.889	811	27.047	27.858
MONEY MARKET FUNDS		0		0	0		0
MARKETABLE SECURITIES (Net)		0		0	0	0	0
Bills		0		0	0		0
Asset-backed Securities							0
Bonds							0
FUNDS		312	16.025	16.337	45	12.678	12.723
Borrower funds		312	16.025	16.337	45	12.678	12.723
Other							0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES		0	161	161	0	58	58
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	161	161	0	58	58
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		0		0	0		0
PROVISIONS		6.578		6.578	6.261	0	6.261
General Loan Loss Provisions		5.526		5.526	5.316		5.316
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		1.052		1.052	945		945
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		2.590		2.590	652		652
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held For Sale		0		0	0		0
Related to Discontinued Operations							0
SUBORDINATED DEBT		0		0	0	0	0
Loans		0		0	0		0

Other Debt Instruments							0
OTHER LIABILITIES		393	92	485	52	33	85
EQUITY		174.445		174.445	164.205	0	164.205
Issued capital		60.000		60.000	60.000		60.000
Capital Reserves		2.375		2.375	2.375	0	2.375
Equity Share Premiums							0
Share Cancellation Profits							0
Other Capital Reserves		2.375		2.375	2.375		2.375
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss							0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0		0	-11		-11
Profit Reserves		101.841		101.841	94.023	0	94.023
Legal Reserves		5.347		5.347	4.956		4.956
Statutory Reserves							0
Extraordinary Reserves		96.494		96.494	89.067		89.067
Other Profit Reserves							0
Profit or Loss		10.229		10.229	7.818	0	7.818
Prior Years' Profit or Loss		0		0			0
Current Period Net Profit Or Loss		10.229		10.229	7.818		7.818
Non-controlling Interests							0
<b>Total equity and liabilities</b>		<b>184.318</b>	<b>30.167</b>	<b>214.485</b>	<b>172.026</b>	<b>39.816</b>	<b>211.842</b>

## OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
<b>Off-Balance Sheet Items</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		176.814	131.606	308.420	172.348	81.999	254.347
GUARANTIES AND WARRANTIES		176.814	69.082	245.896	172.348	64.044	236.392
Letters of Guarantee		176.814	9.170	185.984	172.348	16.492	188.840
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		176.814	9.170	185.984	172.348	16.492	188.840
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit					0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements					0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees			59.912	59.912		47.552	47.552
Other Collaterals			0	0		0	0
<b>COMMITMENTS</b>		0		0	0	0	0
Irrevocable Commitments		0		0	0	0	0
Forward Asset Purchase Commitments							0
Time Deposit Purchase and Sales Commitments		0		0	0		0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					0	0	0
Revocable Loan Granting Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS		0	62.524	62.524	0	17.955	17.955
Derivative Financial Instruments Held For Hedging		0		0	0	0	0
Fair Value Hedges		0		0	0		0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		0	62.524	62.524	0	17.955	17.955
Forward Foreign Currency Buy or Sell Transactions			41.766	41.766	0	0	0
Forward Foreign Currency Buying Transactions			20.880	20.880			0
Forward Foreign Currency Sale Transactions			20.886	20.886			0
Currency and Interest Rate Swaps		0	20.758	20.758	0	17.955	17.955
Currency Swap Buy Transactions		0	10.393	10.393	0	8.947	8.947
Currency Swap Sell Transactions			10.365	10.365		9.008	9.008
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options					0	0	0
Currency Options Buy Transactions							0
Currency Options Sell Transactions							0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures					0	0	0
Currency Futures Buy Transactions							0
Currency Futures Sell Transactions							0
Interest Rate Futures Buy and Sell Transactions					0	0	0
Interest Rate Futures Buy Transactions							0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		29.600		29.600	29.600	0	29.600
ITEMS HELD IN CUSTODY		750		750	750	0	750
Customer Fund and Portfolio Balances							0
Securities Held in Custody							0
Cheques Received for Collection		750		750	750		750
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		28.850		28.850	28.850	0	28.850
Securities							0
Guarantee Notes		850		850	850		850
Commodity							0
Warrant							0
Real Estate		28.000		28.000	28.000		28.000
Other Pledged Items							0



Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		206.414	131.606	338.020	201.948	81.999	283.947

# Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
<b>Statement of Profit or Loss</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
INTEREST INCOME		14.083	7.284	7.696	3.449
Interest Income on Loans		9.898	4.323	5.741	2.060
Interest Income on Reserve Deposits		3		3	0
Interest Income on Banks		211	2.266	82	970
Interest Income on Money Market Placements		1.718	87	527	61
Interest Income on Marketable Securities Portfolio		496	113	132	113
Financial Assets At Fair Value Through Other Comprehensive Income		496	113	132	113
Finance Leasing Interest Income		1.030	495	708	495
Other Interest Income		727	0	503	-250
INTEREST EXPENSES (-)		-102	0	-33	0
Interest Expenses on Funds Borrowed		-102	0	-33	
Interest Expenses on Money Market Funds		0			
NET INTEREST INCOME OR EXPENSE		13.981	7.284	7.663	3.449
NET FEE AND COMMISSION INCOME OR EXPENSES		-4	-77	-18	-21
Fees and Commissions Received		395	278	193	135
From Noncash Loans		395	278	193	135
Fees and Commissions Paid (-)		-399	-355	-211	-156
Paid for Noncash Loans			0		
Other		-399	-355	-211	-156
DIVIDEND INCOME		0	0		
TRADING INCOME OR LOSS (Net)		4.874	1.525	1.461	2.096
Gains (Losses) Arising From Derivative Financial Transactions		349	-2.224	-24	760
Foreign Exchange Gains or Losses		4.525	3.749	1.485	1.336
OTHER OPERATING INCOME		427	193	183	141
GROSS PROFIT FROM OPERATING ACTIVITIES		19.278	8.925	9.289	5.665
PROVISION FOR LOAN LOSSES (-)		-209	-436	-209	-212
PERSONNEL EXPENSES (-)		-2.509	-2.140	-1.308	-1.151
OTHER OPERATING EXPENSES (-)		-2.918	-2.529	-1.529	-1.131
NET OPERATING INCOME (LOSS)		13.642	3.820	6.243	3.171
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		13.642	3.820	6.243	3.171
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-3.413	-957	-2.008	-727
Current Tax Provision		-3.460	-973	-2.042	-644
Income Effect of Deferred Tax		47	16	34	-83
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.229	2.863	4.235	2.444
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		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			
Expense Effect of Deferred Tax			0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		10.229	2.863	4.235	2.444
Profit (Loss) Attributable to Group		10.229	2.863	4.235	2.444
Profit (loss), attributable to non-controlling interests		0	0		
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
PROFIT (LOSS)		10.229	2.863		
OTHER COMPREHENSIVE INCOME		11	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		11	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income			0		
Income (Loss) Related with Cash Flow Hedges		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		11			
TOTAL COMPREHENSIVE INCOME (LOSS)		10.240	2.863	0	0

# Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
<b>Statement of Cash Flow</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		7.434	-247
Interest Received		13.856	7.272
Interest Paid		-102	0
Dividends received			0
Fees and Commissions Received		395	278
Other Gains		5.220	0
Collections from Previously Written Off Loans and Other Receivables			0
Cash Payments to Personnel and Service Suppliers		-2.509	-2.140
Taxes Paid		-2.553	-2.188
Other		-6.873	-3.469
Changes in Operating Assets and Liabilities Subject to Banking Operations		-42.313	1.202
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		81	0
Net (Increase) Decrease in Due From Banks			0
Net (Increase) Decrease in Loans		-28.972	331
Net (Increase) Decrease in Other Assets		-4.010	-996
Net Increase (Decrease) in Bank Deposits			0
Net Increase (Decrease) in Other Deposits		3.614	1.538
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss			0
Net Increase (Decrease) in Funds Borrowed		-13.969	0
Net Increase (Decrease) in Matured Payables			0
Net Increase (Decrease) Other Liabilities		943	329
Net Cash Provided From Banking Operations		-34.879	955
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net Cash Flows from (used in) Investing Activities		8.499	-5.202
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			0
Cash Paid For Tangible And Intangible Asset Purchases		-70	-57
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		8.578	-4.929
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		-9	-216
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		0	0
Cash Obtained from Loans and Securities Issued			0
Cash Outflow Arised From Loans and Securities Issued		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		4.897	3.831
Net Increase (Decrease) in Cash and Cash Equivalents		-21.483	-416
Cash and Cash Equivalents at Beginning of the Period		83.653	74.325
Cash and Cash Equivalents at End of the Period		62.170	73.909



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Other Capital Reserves	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
Previous Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		0	77.291	16.732		156.398	0	156.398
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		60.000	2.375		0	77.291	16.732		156.398	0	156.398
	Total Comprehensive Income (Loss)					0			2.863	2.863	0	2.863
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions						16.732	-16.732				0
	Dividends Paid											0
	Transfers To Reserves						16.732	-16.732				0
	Other											0
	Equity at end of period		60.000	2.375		0	94.023	0	2.863	159.261	0	159.261
Current Period 01.01.2021 - 30.06.2021	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-11	94.023	7.818		164.205		164.205
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375		-11	94.023	7.818		164.205		164.205
	Total Comprehensive Income (Loss)					11			10.229	10.240		10.240
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions						7.818	-7.818				
	Dividends Paid											
	Transfers To Reserves						7.818	-7.818				
	Other											
	Equity at end of period		60.000	2.375		0	101.841	0	10.229	174.445		174.445