

**ORFİN FİNANSMAN A.Ş.**  
**Financial Institutions Financial Report**  
**Unconsolidated**  
**2021 - 2. 3 Monthly Notification**

General Information About Financial Statements

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

### ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Orfin Finansman Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Orfin Finansman A.Ş.'nin ("Şirket") 30 Haziran 2021 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, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### *Sonuç*

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Orfin Finansman A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Alper Güvenç, SMMM

Sorumlu Denetçi

9 Ağustos 2021

İstanbul Türkiye

## Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	I -1.1	244.038.505	6.936.656	250.975.161	130.985.342	5.721.113	136.706.455
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	I -2	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	I -4	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		3.951.464.639	0	3.951.464.639	3.882.059.023	0	3.882.059.023
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Financial Loans	I -5	3.930.928.001	0	3.930.928.001	3.858.723.532	0	3.858.723.532
Consumer loans		2.022.505.306	0	2.022.505.306	2.060.652.255	0	2.060.652.255
Credit Cards		0	0				
Installment Commercial Loans		1.908.422.695	0	1.908.422.695	1.798.071.277	0	1.798.071.277
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		0	0	0	0	0	0
Non Performing Receivables	I -6	41.442.386	0	41.442.386	45.005.247	0	45.005.247
Allowance For Expected Credit Losses / Specific Provisions (-)	I -6	-20.905.748	0	-20.905.748	-21.669.756	0	-21.669.756
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	I -12	5.670.904	0	5.670.904	3.582.606	0	3.582.606
INTANGIBLE ASSETS AND GOODWILL (Net)	I -13	2.829.173	0	2.829.173	3.009.912	0	3.009.912
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	I -14	27.156.445	0	27.156.445	22.037.312	0	22.037.312
OTHER ASSETS	I -16	13.940.047	0	13.940.047	17.004.680	0	17.004.680
SUBTOTAL		4.245.099.713	6.936.656	4.252.036.369	4.058.678.875	5.721.113	4.064.399.988

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	I -15	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>4.245.099.713</b>	<b>6.936.656</b>	<b>4.252.036.369</b>	<b>4.058.678.875</b>	<b>5.721.113</b>	<b>4.064.399.988</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	II -2	2.789.501.538	0	2.789.501.538	2.867.553.534	0	2.867.553.534
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	II -3	2.123.172	0	2.123.172	97.700	0	97.700
MARKETABLE SECURITIES (Net)	II -4	604.749.521	0	604.749.521	510.718.658	0	510.718.658
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	II -7	38.035.131	0	38.035.131	35.028.391	0	35.028.391
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.703.560	0	1.703.560	1.598.792	0	1.598.792
General Loan Loss Provisions		20.592.358	0	20.592.358	20.832.907	0	20.832.907
Other provisions		15.739.213	0	15.739.213	12.596.692	0	12.596.692
CURRENT TAX LIABILITIES	I-14	13.963.396	0	13.963.396	11.994.352	0	11.994.352
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	II -5	316.319.881	0	316.319.881	215.026.547	0	215.026.547
<b>SUBTOTAL</b>		<b>3.764.692.639</b>	<b>0</b>	<b>3.764.692.639</b>	<b>3.640.419.182</b>	<b>0</b>	<b>3.640.419.182</b>
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		487.343.730	0	487.343.730	423.980.806	0	423.980.806
Issued capital	II -10	155.000.000	0	155.000.000	155.000.000	0	155.000.000
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		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		268.980.806	0	268.980.806	211.195.486	0	211.195.486
Legal Reserves		13.449.040	0	13.449.040	10.559.774	0	10.559.774
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		255.531.766	0	255.531.766	200.635.712	0	200.635.712
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		63.362.924	0	63.362.924	57.785.320	0	57.785.320
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		63.362.924	0	63.362.924	57.785.320	0	57.785.320
Non-controlling interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>4.252.036.369</b>	<b>0</b>	<b>4.252.036.369</b>	<b>4.064.399.988</b>	<b>0</b>	<b>4.064.399.988</b>

## STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	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 ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	III-1	10.124.431.645	0	10.124.431.645	8.894.613.525	0	8.894.613.525
COLLATERALS GIVEN	III-2	252.500.000	0	252.500.000	252.500.000	0	252.500.000
COMMITMENTS		1.097.990.157	0	1.097.990.157	1.180.839.777	0	1.180.839.777
Irrevocable Commitments		1.207.634	0	1.207.634	1.789.283	0	1.789.283
Revocable Commitments		1.096.782.523	0	1.096.782.523	1.179.050.494	0	1.179.050.494
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		1.096.782.523	0	1.096.782.523	1.179.050.494	0	1.179.050.494
DERIVATIVE FINANCIAL INSTRUMENTS	III-4	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>11.474.921.802</b>	<b>0</b>	<b>11.474.921.802</b>	<b>10.327.953.302</b>	<b>0</b>	<b>10.327.953.302</b>

# Statement of Profit or Loss

Presentation Currency	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>					
OPERATING INCOME		327.989.726	173.284.187	172.874.409	80.716.937
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS	IV-1	327.989.726	173.284.187	172.874.409	80.716.937
Interest Income From Financing Loans		318.122.056	164.123.130	167.525.041	76.719.405
Fee and Commission Income From Financing Loans		9.867.670	9.161.057	5.349.368	3.997.532
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)		-242.415.427	-139.212.691	-129.112.846	-66.254.599
Interest Expenses on Funds Borrowed		-205.915.564	-106.816.282	-107.955.892	-46.824.270
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-132.430	-113.631	-98.254	-50.654
Interest Expenses on Securities Issued		-34.087.559	-29.659.578	-19.848.070	-17.750.823
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-2.279.874	-2.623.200	-1.210.630	-1.628.852
GROSS PROFIT (LOSS)		85.574.299	34.071.496	43.761.563	14.462.338
OPERATING EXPENSES (-)	IV-2	-45.652.803	-27.060.009	-23.237.046	-13.354.810
Personnel Expenses		-11.270.937	-9.798.049	-6.134.968	-5.373.091
Provision Expense for Employment Termination Benefits		-212.834	-63.022	-38.715	-34.992
Research and development expense		0	0	0	0
General Operating Expenses		-8.770.879	-6.326.033	-4.222.661	-3.102.499
Other		-25.398.153	-10.872.905	-12.840.702	-4.844.228
GROSS OPERATING PROFIT (LOSS)		39.921.496	7.011.487	20.524.517	1.107.528
OTHER OPERATING INCOME	IV-3	42.547.855	42.909.298	19.459.259	26.268.164
Interest Income on Banks		19.393.536	23.276.685	9.006.512	13.460.204
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		1.201.728	975.720	418.487	457.845
Other		21.952.591	18.656.893	10.034.260	12.350.115
PROVISION EXPENSES		0	-2.107.671	837.012	-1.983.661
Specific Provisions	IV-4	0	-1.189.971	0	-1.068.247
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions	IV-5	0	-915.986	837.012	-915.986
Other		0	-1.714	0	572
OTHER OPERATING EXPENSES (-)	IV-6	-132.263	-153.048	-117.518	-152.822
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		-132.263	-153.048	-117.518	-152.822
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		82.337.088	47.660.066	40.703.270	25.239.209
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		82.337.088	47.660.066	40.703.270	25.239.209
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	I-14	-18.974.164	-11.471.491	-10.499.959	-6.590.733
Current Tax Provision		-24.093.297	-10.802.245	-13.911.078	-6.732.332

Expense Effect of Deferred Tax		5.119.133	0	3.411.119	0
Income Effect of Deferred Tax		0	-669.246	0	141.599
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		63.362.924	36.188.575	30.203.311	18.648.476
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		63.362.924	36.188.575	30.203.311	18.648.476
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		63.362.924	36.188.575	30.203.311	18.648.476
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 01.01.2021 - 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 [abstract]</b>					
PROFIT (LOSS)		63.362.924	36.188.575	30.203.311	18.648.476
OTHER COMPREHENSIVE INCOME		0	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
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		63.362.924	36.188.575	30.203.311	18.648.476

# Statement of cash flows [abstract]

Presentation Currency	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 flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		103.635.204	46.995.668
Interest Received and Lease Income		327.294.263	182.140.269
Interest Paid and Lease Payments		-191.967.677	-118.673.926
Dividends received		0	0
Fees and Commissions Received		7.588.433	6.541.472
Other Gains		18.626.642	15.125.586
Collections from Previously Written Off Loans and Other Receivables		2.610.010	2.271.369
Cash Payments to Personnel and Service Suppliers		-33.021.393	-22.949.371
Taxes Paid	I -14	-30.501.461	-15.870.148
Other		3.006.387	-1.589.583
Changes in Operating Assets and Liabilities		-49.980.432	-103.181.286
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		-62.007.497	-156.875.492
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		3.064.634	2.996.344
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		279.765	-585.387
Net Increase (Decrease) in Funds Borrowed		-92.000.000	-32.819.000
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		100.682.666	84.102.249
Cash flows from (used in) operating activities		53.654.772	-56.185.618
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
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		-910.206	-279.705
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		-910.206	-279.705
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		79.000.000	208.000.000
Cash Outflow Arised From Loans and Securities Issued		-19.056.695	-33.584.195
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-466.327	-5.911
Other		0	0
Net cash flows from (used in) financing activities		59.476.978	174.409.894
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		1.069.465	822.673
Net Increase (decrease) in cash and cash equivalents		113.291.009	118.767.244
Cash and Cash Equivalents at Beginning of the Period	I -1.1	136.509.174	231.994.407
Cash and Cash Equivalents at End of the Period	I -1.1	249.800.183	350.761.651



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	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]								
	CHANGES IN EQUITY ITEMS								
	Equity at beginning of period		155.000.000			141.741.709	69.453.777		366.195.486
	Increase or Decrease Required by TAS 8								
	Effect Of Corrections								
	Effect Of Changes In Accounting Policy								
	Adjusted Beginning Balance		155.000.000			141.741.709	69.453.777		366.195.486
	Total Comprehensive Income (Loss)						36.188.575		36.188.575
	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					69.453.777	-69.453.777		
	Dividends Paid								
	Transfers To Reserves					69.453.777	-69.453.777		
	Other								
	Equity at end of period		155.000.000			211.195.486	36.188.575		402.384.061
Current Period 01.01.2021 - 30.06.2021	Statement of changes in equity [abstract]								
	CHANGES IN EQUITY ITEMS								
	Equity at beginning of period		155.000.000			211.195.486	57.785.320		423.980.806
	Increase or Decrease Required by TAS 8								
	Effect Of Corrections								
	Effect Of Changes In Accounting Policy								
	Adjusted Beginning Balance		155.000.000			211.195.486	57.785.320		423.980.806
	Total Comprehensive Income (Loss)						63.362.924		63.362.924
	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					57.785.320	-57.785.320		
	Dividends Paid								
	Transfers To Reserves					57.785.320	-57.785.320		
	Other								
	Equity at end of period		155.000.000			268.980.806	63.362.924		487.343.730