



## KAMUYU AYDINLATMA PLATFORMU

# MAVİ GİYİM SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2024 - 4. 3 Monthly Notification

### General Information About Financial Statements

Financial Results for the Special Accounting Period Feb.1 , 2024 - Jan.31, 2025



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Independent Audit Comment

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

(Convenience Translation of  
the Report and the Consolidated  
Financial Statements Originally Issued in Turkish)

### INDEPENDENT AUDITOR'S REPORT

To the General Assembly of Mavi Giyim Sanayi ve Ticaret Anonim Şirketi A.Ş.

### Report on the Audit of the Consolidated Financial Statements

#### Opinion

We have audited the consolidated financial statements of Mavi Giyim Sanayi ve Ticaret Anonim Şirketi A.Ş. ("the Company") and its subsidiaries ("the Group"), which comprise the consolidated statement of financial position as at 31 January 2025, and the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 January 2025, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Turkish Financial Reporting Standards (TFRSs).

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Independent Auditing ("SIA") which is a part of Turkish Auditing Standards accepted by regulations of the Capital Markets Board and published by the Public Oversight Accounting and Auditing Standards Authority ("POA"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics for Independent Auditors ("Code of Ethics") published by the POA, together with the ethical requirements included in the regulations of the Capital Markets Board and other regulations that are relevant to our audit of the

consolidated financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Key Audit Matter	How the matter was addressed in the audit
<p>The Group's inventories include a risk of impairment due to changes in consumer demands and fashion trends.</p> <p>Calculation of the provision for inventory impairment involves significant management estimates and assumptions. These estimates and assumptions include determining the provision for the expected impairment in the value of non-moving inventories due to the decrease in customer demand and changing fashion trends.</p> <p>The provision for the impairment of inventories has been identified as one of the key audit matters since the inventory balance is significant in the consolidated financial statements and computation of inventory impairment provision involves management judgments and estimates.</p>	<p>Our audit procedures for testing the impairment on inventories included the following:</p> <p>Understanding and evaluating the reasonableness of the provisioning policy and the assessment of its compliance,</p> <p>Inquiry with the Group management about the risk of impairment as a result of changes in customer demands and fashion trends,</p> <p>Evaluation of adequacy of the provision for impairment on inventories through comparing with prior periods,</p> <p>Evaluation of the accuracy and completeness of the inventory reports which are used to calculate the provision for inventories,</p> <p>Testing the net selling prices used in the calculation of the net realizable value of inventories on a sample basis,</p> <p>Observation of obsolete, damaged and write off inventories during the inventory counts.</p>

The disclosures in the consolidated financial statements in relation to the inventory impairment provision is tested and the adequacy of such disclosures are evaluated.

## **Other Matters**

Management is responsible for the other information. The other information comprises the Appendix I and Appendix 2 disclosed as "Other information" at the notes to the condensed consolidated interim financial statements but are not part of the condensed consolidated interim financial statements and of our auditor's report thereon

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements**

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with TFRS, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Group's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Consolidated Financial Statements**

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the regulations of the Capital Markets Board and SIA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with the regulations of the Capital Markets Board and SIA, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. (The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.)

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

## **B) Report on Other Legal and Regulatory Requirements**

In accordance with paragraph four of the Article 398 of the Turkish Commercial Code No. 6102 ("TCC"), the auditor's report on the system and the committee of early detection of risk has been submitted to the Board of Directors of the Company on 18 March 2025.

In accordance with paragraph four of the Article 402 of TCC, nothing has come to our attention that may cause us to believe that the Group's set of accounts and financial statements prepared for the period 1 February 2024-31 January 2025 does not comply with TCC and the provisions of the Company's articles of association in relation to financial reporting.

In accordance with paragraph four of the Article 402 of TCC, the Board of Directors provided us all the required information and documentation with respect to our audit.

The engagement partner on the audit resulting in this independent auditor's report is Tolga Sirkecioğlu.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Tolga Sirkecioğlu

Partner

İstanbul, 18 March 2025



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.01.2025	Previous Period 31.01.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	6.331.083	6.898.786
Financial Investments		4.206	89.374
Trade Receivables		2.054.338	1.864.884
Trade Receivables Due From Unrelated Parties	7	2.054.338	1.864.884
Other Receivables		46.411	17.692
Other Receivables Due From Unrelated Parties	8	46.411	17.692
Derivative Financial Assets	33	0	3.910
Derivative Financial Assets Held for Trading		0	3.910
Inventories	9	5.112.339	5.129.528
Prepayments	10	472.137	310.329
Prepayments to Related Parties	6	130.995	169.639
Prepayments to Unrelated Parties		341.142	140.690
Current Tax Assets	31	134.949	73.870
Other current assets	19	2.207	30.258
SUB-TOTAL		14.157.670	14.418.631
Total current assets		14.157.670	14.418.631
NON-CURRENT ASSETS			
Other Receivables		18.399	19.456
Other Receivables Due From Unrelated Parties	8	18.399	19.456
Property, plant and equipment	11	2.252.107	1.723.753
Right of Use Assets	14	1.698.174	1.924.990
Intangible assets and goodwill		1.420.826	1.580.599
Goodwill	13	925.643	1.116.975
Other intangible assets	12	495.183	463.624
Deferred Tax Asset	31	36.605	83.854
Total non-current assets		5.426.111	5.332.652
Total assets		19.583.781	19.751.283
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.446.914	1.888.422
Current Borrowings From Related Parties		3.738	379
Lease Liabilities	6	3.738	379
Current Borrowings From Unrelated Parties		1.443.176	1.888.043
Bank Loans	5	171.899	148.157
Lease Liabilities	5	734.854	708.886
Issued Debt Instruments	5	536.423	1.031.000
Current Portion of Non-current Borrowings		208.671	104.937
Current Portion of Non-current Borrowings from Unrelated Parties		208.671	104.937
Bank Loans	5	208.671	104.937
Trade Payables		4.821.907	4.829.418
Trade Payables to Related Parties	6	732.692	547.237
Trade Payables to Unrelated Parties	7	4.089.215	4.282.181
Employee Benefit Obligations	18	723.762	736.090
Other Payables		235.377	209.313
Other Payables to Related Parties	6	891	58
Other Payables to Unrelated Parties	8	234.486	209.255
Contract Liabilities		201.598	174.447
Contract Liabilities from Sale of Goods and Service Contracts	10	201.598	174.447
Deferred Income Other Than Contract Liabilities		15.440	48.177
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	15.440	48.177
Current tax liabilities, current	31	166.464	327.775
Current provisions		294.794	276.095
Current provisions for employee benefits	15	37.599	48.640
Other current provisions	15	257.195	227.455
Other Current Liabilities	19	118.380	111.505

SUB-TOTAL		8.233.307	8.706.179
Total current liabilities		8.233.307	8.706.179
NON-CURRENT LIABILITIES			
Long Term Borrowings		722.534	1.320.255
Long Term Borrowings From Related Parties		7.643	0
Lease Liabilities	6	7.643	0
Long Term Borrowings From Unrelated Parties		714.891	1.320.255
Bank Loans	5	1.623	11.564
Lease Liabilities	5	713.268	820.400
Issued Debt Instruments	5	0	488.291
Employee Benefit Obligations		39.376	58.092
Deferred Income Other Than Contract Liabilities	10	0	19.348
Non-current provisions		151.256	144.192
Non-current provisions for employee benefits	15-17	151.256	144.192
Deferred Tax Liabilities	31	17.320	26.704
Total non-current liabilities		930.486	1.568.591
Total liabilities		9.163.793	10.274.770
EQUITY			
Equity attributable to owners of parent		10.213.724	8.963.582
Issued capital	20	397.256	198.628
Inflation Adjustments on Capital	20	1.155.755	1.092.608
Share Based payments (-)		25.124	15.109
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-54.329	-36.237
Gains (Losses) on Revaluation and Remeasurement		-54.329	-36.237
Gains (Losses) on Remeasurements of Defined Benefit Plans		-54.329	-36.237
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		70.660	492.299
Exchange Differences on Translation		70.660	489.366
Gains (Losses) on Hedge		0	2.933
Restricted Reserves Appropriated From Profits	20	435.823	247.963
Prior Years' Profits or Losses		5.459.483	4.417.977
Current Period Net Profit Or Loss		2.723.952	2.535.235
Non-controlling interests		206.264	512.931
Total equity		10.419.988	9.476.513
Total Liabilities and Equity		19.583.781	19.751.283





Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.02.2024 - 31.01.2025	Previous Period 01.02.2023 - 31.01.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	38.519.107	37.367.501
Cost of sales	22	-19.148.213	-19.356.032
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		19.370.894	18.011.469
GROSS PROFIT (LOSS)		19.370.894	18.011.469
General Administrative Expenses	23	-2.576.952	-2.462.420
Marketing Expenses	23	-11.628.572	-10.521.487
Research and development expense	24	-500.114	-417.213
Other Income from Operating Activities	25	237.813	531.129
Other Expenses from Operating Activities	25	-62.711	-159.633
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.840.358	4.981.845
Investment Activity Income	26	12.137	46.866
Investment Activity Expenses	26	-4.850	-3.442
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.847.645	5.025.269
Finance income	28	1.841.717	1.481.474
Finance costs	29	-3.055.113	-2.520.238
Gains (losses) on net monetary position	30	35.626	-192.690
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.669.875	3.793.815
Tax (Expense) Income, Continuing Operations	31	-995.276	-1.297.097
Current Period Tax (Expense) Income	31	-950.611	-1.223.653
Deferred Tax (Expense) Income	31	-44.665	-73.444
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.674.599	2.496.718
PROFIT (LOSS)		2.674.599	2.496.718
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-49.353	-38.517
Owners of Parent		2.723.952	2.535.235
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-18.092	-31.330
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-24.121	-41.773
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.029	10.443
Deferred Tax (Expense) Income	31	6.029	10.443
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-692.288	213.640
Exchange Differences on Translation of Foreing Operations		-689.355	177.535
Gains (losses) on exchange differences on translation of Foreign Operations		-689.355	177.535
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-3.911	45.375
Gains (Losses) on Cash Flow Hedges		-3.911	45.375
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		978	-9.270
Taxes Relating to Cash Flow Hedges	31	978	-9.270
OTHER COMPREHENSIVE INCOME (LOSS)		-710.380	182.310
TOTAL COMPREHENSIVE INCOME (LOSS)		1.964.219	2.679.028
Total Comprehensive Income Attributable to			
Non-controlling Interests		-320.002	79.020
Owners of Parent		2.284.221	2.600.008

# Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.02.2024 - 31.01.2025	Previous Period 01.02.2023 - 31.01.2024
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>6.215.577</b>	<b>6.517.329</b>
Profit (Loss)		2.674.599	2.496.718
Profit (Loss) from Continuing Operations		2.674.599	2.496.718
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>5.496.255</b>	<b>5.743.790</b>
Adjustments for depreciation and amortisation expense	11,12,14,27	2.347.217	2.288.065
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-77.005	-243.242
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	25,35	-175	-9.419
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-11.783	-21.102
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	26	1.466	2.763
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	25	-66.513	-215.484
Adjustments for provisions		223.650	215.507
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15,17	114.766	153.599
Adjustments for (Reversal of) Other Provisions	15	108.884	61.908
Adjustments for Interest (Income) Expenses		1.233.086	1.266.342
Adjustments for Interest Income	28	-1.819.605	-1.246.719
Adjustments for interest expense	29	3.052.691	2.513.061
Adjustments for unrealised foreign exchange losses ( gains)		-779.617	-126.513
Adjustments for share-based payments		23.350	27.036
Adjustments for fair value losses (gains)		-8.753	-46.187
Adjustments for Fair Value Losses (Gains) of Financial Assets		-8.753	-46.187
Adjustments for Tax (Income) Expenses	31	995.276	1.297.097
Adjustments Related to Gain and Losses on Net Monetary Position		1.539.051	1.065.685
<b>Changes in Working Capital</b>		<b>-757.975</b>	<b>-614.064</b>
Adjustments for decrease (increase) in trade accounts receivable		-754.396	-679.603
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-754.396	-679.603
Adjustments for decrease (increase) in inventories		-1.566.252	-1.490.679
Decrease (Increase) in Prepaid Expenses		-255.897	-22.077
Adjustments for increase (decrease) in trade accounts payable		1.463.666	837.467
Increase (Decrease) in Trade Accounts Payables to Related Parties		348.485	-67.867
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.115.181	905.334
Increase (Decrease) in Employee Benefit Liabilities		204.319	409.752
Adjustments for increase (decrease) in other operating payables		87.247	152.802
Increase (Decrease) in Other Operating Payables to Unrelated Parties		87.247	152.802
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		46.777	77.572
Other Adjustments for Other Increase (Decrease) in Working Capital		16.561	100.702
Decrease (Increase) in Other Assets Related with Operations		-19.584	53.656
Increase (Decrease) in Other Payables Related with Operations		36.145	47.046
<b>Cash Flows from (used in) Operations</b>		<b>7.412.879</b>	<b>7.626.444</b>
Payments Related with Provisions for Employee Benefits	15,17	-82.229	-87.939
Income taxes refund (paid)	31	-1.115.073	-1.021.176
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>442.370</b>	<b>528.741</b>
Proceeds from sales of property, plant, equipment and intangible assets		11.198	16.008
Proceeds from sales of property, plant and equipment		11.198	16.008
Purchase of Property, Plant, Equipment and Intangible Assets		-1.429.745	-846.767

Purchase of property, plant and equipment	11	-1.101.937	-718.287
Purchase of intangible assets	12	-327.808	-128.480
Interest received		1.766.997	1.266.448
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		93.920	93.052
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-5.233.741</b>	<b>-4.738.645</b>
Proceeds from borrowings	5	675.018	1.931.253
Repayments of borrowings		-3.151.433	-3.870.623
Loan Repayments	5	-506.972	-892.197
Payments of Issued Debt Instruments	5	-500.000	-1.581.000
Cash Outflows from Other Financial Liabilities	29	-2.144.461	-1.397.426
Payments of Lease Liabilities	5	-1.175.041	-1.028.006
Dividends Paid	20	-1.044.094	-931.050
Interest paid		-538.191	-840.219
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.424.206	2.307.425
Net increase (decrease) in cash and cash equivalents		1.424.206	2.307.425
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>6.868.142</b>	<b>7.551.473</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.044.517	-2.990.756
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	4	<b>6.247.831</b>	<b>6.868.142</b>

Previous Period 01.02.2023 - 31.01.2024	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		99.314	976.612	2.220	-4.907	429.368	-33.172		247.963	2.855.976	2.708.361	7.281.735	419.764	7.701.499
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers		99.314	115.996							2.493.051	-2.708.361			
	Total Comprehensive Income (Loss)					-31.330	59.998	36.105				2.535.235	2.600.008	79.020	2.679.439
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid										-931.050		-931.050		-931.050
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions				12.889								12.889	14.147	27.036
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
Increase through Other Contributions by Owners															
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															
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															
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															
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															
Increase (decrease) through other changes, equity															
Equity at end of period		198.628	1.092.608	15.109	-36.237	489.366	2.933		247.963	4.417.977	2.535.235	8.963.582	512.931	9.476.513	
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		198.628	1.092.608	15.109	-36.237	489.366	2.933		247.963	4.417.977	2.535.235	8.963.582	512.931	9.476.513
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers		198.628	63.147						187.860	2.085.600	-2.535.235			
	Total Comprehensive Income (Loss)					-18.092	-418.706	-2.933				2.723.952	2.284.221	-320.002	1.964.219
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.02.2024 - 31.01.2025												-1.044.094		-1.044.094		-1.044.094
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions				10.015									10.015	13.335	23.350
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	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															
	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															
	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															
	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															
	Increase (decrease) through other changes, equity															
	Equity at end of period		397.256	1.155.755	25.124		-54.329	70.660	0		435.823	5.459.483	2.723.952	10.213.724	206.264	10.419.988