

KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Holding Financial Report Consolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency
Nature of Financial Statements

1.000 TL Consolidated

	Footnote Reference	Current Period 31.03.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	20	108.420.529	75.871.03
Financial Investments	19	5.457.006	7.573.43
Time Deposits		1.184.544	1.173.15
Financial Assets at Fair Value Through Profit or Loss		2.408.517	3.933.30
Financial Assets at Fair Value Through Other Comprehensive Income		1.863.945	2.466.97
Financial Assets Measured at Amortised Cost		0	
Trade Receivables		20.168.390	18.391.242
Trade Receivables Due From Related Parties		290.875	271.33
Trade Receivables Due From Unrelated Parties		19.877.515	18.119.90
Receivables From Financial Sector Operations		7.549.415	7.861.063
Receivables From Financial Sector Operations Due From Related Parties		0	(
Receivables From Financial Sector Operations Due From Unrelated Parties		7.549.415	7.861.063
Reserve Deposits with the Central Bank of the Republic Turkey		855.476	810.121
Other Receivables		248.127	372.632
Other Receivables Due From Related Parties		0	(
Other Receivables Due From Unrelated Parties		248.127	372.632
Contract Assets		5.776.973	5.723.757
Contract Assets from Sale of Goods and Service Contracts		5.776.973	5.723.757
Derivative Financial Assets	16	2.747.545	2.248.706
Inventories		841.886	742.496
Prepayments		3.775.045	2.608.67
Prepayments to Related Parties		600.207	407.133
Prepayments to Unrelated Parties		3.174.838	2.201.538
Current Tax Assets		213.051	227.835
Other current assets		2.796.522	2.702.268
Other Current Assets Due From Related Parties		0	(
Other Current Assets Due From Unrelated Parties		2.796.522	2.702.268
SUB-TOTAL		158.849.965	125.133.262
Non-current Assets or Disposal Groups Classified as Held			
for Sale		0	(
Total current assets		158.849.965	125.133.262
NON-CURRENT ASSETS			
Financial Investments	19	20.197.105	19.606.474
Financial Assets at Fair Value Through Profit or Loss		4.841.274	6.561.646
Financial Assets at Fair Value Through Other Comprehensive Income		15.355.831	13.044.828
Trade Receivables		312.801	361.043
Trade Receivables Due From Related Parties		0	301.010
Trade Receivables Due From Unrelated Parties		312.801	361.043
Receivables From Financial Sector Operations		308.390	404.094
Receivables From Financial Sector Operations Due From Unrelated Parties		308.390	404.094
Other Receivables		877.384	860.029
Other Receivables Due From Related Parties		0	(
Other Receivables Due From Unrelated Parties		877.384	860.029
Contract Assets		154.171	181.608
Contract Assets from Sale of Goods and Service Contracts		154.171	181.608
Investments accounted for using equity method		4.962.741	5.826.750
Investment property		201.547	206.185
Property, plant and equipment	5	117.929.623	115.153.988
Machinery And Equipments		89.094.362	91.089.74
Other property, plant and equipment		28.835.261	24.064.24
other property, plant and equipment			
Right of Use Assets	7	12.453.255	11.197.645

Licenses		23.478.856	25.6
Computer Softwares		42.482.046	40.3
Other intangible assets		23.061.233	23.4
Prepayments		5.330.644	6.4
Prepayments to Related Parties		6.743	O.
Prepayments to Unrelated Parties		5.323.901	6.4
Deferred Tax Asset		6.287.957	2.7
Other Non-current Assets		584.194	(
Total non-current assets		259.270.176	253.7
Total assets		418.120.141	378.9
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	18.506.275	20.4
Current Borrowings From Related Parties	4	10.265.316	11.4
Bank Loans		8.251.414	10.4
Lease Liabilities		826.405	
Issued Debt Instruments		1.187.497	1.0
Current Borrowings From Unrelated Parties		8.240.959	8.9
Bank Loans		3.921.315	5.5
Lease Liabilities		1.430.430	1.1
Issued Debt Instruments		2.889.214	2.2
Current Portion of Non-current Borrowings	17	37.440.559	36.6
Current Portion of Non-current Borrowings from	4	13.308	
Related Parties			
Bank Loans		13.308	
Current Portion of Non-current Borrowings from Unrelated Parties		37.427.251	36.6
Bank Loans		15.487.541	17.2
Issued Debt Instruments		21.939.710	19.4
Trade Payables		19.728.723	
•			25.0
Trade Payables to Related Parties		707.913	1.0
Trade Payables to Unrelated Parties		19.020.810	23.9
Employee Benefit Obligations		1.585.282	9
Other Payables		8.549.702	7.6
Other Payables to Related Parties		0	
Other Payables to Unrelated Parties		8.549.702	7.6
Contract Liabilities		1.740.753	1.6
Contract Liabilities from Sale of Goods and Service		1.740.753	1.6
Contracts	16	700,000	_
Derivative Financial Liabilities	16	706.068	5
Deferred Income Other Than Contract Liabilities		628.672	5
Deferred Income Other Than Contract Liabilities From Related Parties		950	
Deferred Income Other Than Contract Liabilities from		627.722	5
Unrelated Parties			
Current tax liabilities, current		1.668.481	1.2
Current provisions		1.444.894	5.1
Current provisions for employee benefits		1.079.704	4.7
Other current provisions		365.190	3
Other Current Liabilities		11.933	
SUB-TOTAL		92.011.342	99.9
Liabilities included in disposal groups classified as held		0	
for sale Total current liabilities		92.011.342	99.9
NON-CURRENT LIABILITIES		J2.011.J72	<i>99.</i> 3
	17	94.764.674	F7 7
Long Term Borrowings			57.7
Long Term Borrowings From Related Parties	4	240.058	2
Bank Loans		142.028	1
Lease Liabilities		98.030	1
Issued Debt Instruments		0	
Long Term Borrowings From Unrelated Parties		94.524.616	57.4
Bank Loans		37.098.506	35.2
Lease Liabilities		4.056.545	4.0
Issued Debt Instruments		53.369.565	18.1
Trade Payables		194.916	1
Trade Payables To Related Parties		4.145	
Trade Payables To Unrelated Parties		190.771	1
Contract Liabilities		2.315.168	2.3
Contract Liabilities Contract Liabilities from Sale of Goods and Service		2.515,100	2.3
Contract Liabilities from Sale of Goods and Service Contracts		2.315.168	2.3
Deferred Income Other Than Contract Liabilities		257.261	2
Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From		102.162	Ζ.
		0	

Deferred Income Other Than Contract Liabilities from Unrelated Parties	257.261	234.101
Non-current provisions	5.627.662	5.449.046
Non-current provisions for employee benefits	3.516.722	3.337.189
Other non-current provisions	2.110.940	2.111.857
Deferred Tax Liabilities	11.666.374	5.778.015
Other non-current liabilities	1.447.880	1.435.996
Total non-current liabilities	116.273.935	73.164.325
Total liabilities	208.285.277	173.138.738
EQUITY		
Equity attributable to owners of parent	209.834.864	205.780.536
Issued capital	2.200.000	2.200.000
Inflation Adjustments on Capital	49.181.945	49.181.945
Additional Capital Contribution of Shareholders	0	0
Treasury Shares (-)	-1.511.805	-1.461.802
Share Premium (Discount)	46.157	46.157
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	-3.398.069	-3.399.291
Gains (Losses) on Revaluation and Remeasurement	-3.398.069	-3.399.291
Gains (Losses) on Remeasurements of Defined Benefit Plans	-3.398.069	-3.399.291
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-35.184.624	-36.205.623
Exchange Differences on Translation	-23.249.872	-24.448.082
Gains (Losses) on Hedge	-1.307.457	-1.166.459
Gains (Losses) on Cash Flow Hedges	5.628.372	6.282.414
Gains (Losses) on Hedges of Net Investment in Foreign Operations	-6.935.829	-7.448.873
Gains (Losses) on Revaluation and Reclassification	-527.180	-59.723
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	-527.180	-59.723
Change in Value of Time Value of Options	-10.100.115	-10.531.359
Restricted Reserves Appropriated From Profits	38.638.151	38.638.151
Prior Years' Profits or Losses	156.780.999	130.890.467
Current Period Net Profit Or Loss	3.082.110	25.890.532
Non-controlling interests	0	0
Total equity	209.834.864	205.780.536
Total Liabilities and Equity	418.120.141	378.919.274



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	15	45.408.937	40.705.7
Revenue from Finance Sector Operations	15	2.553.705	1.861.1
Other Revenues from Finance Sector Operations		2.553.705	1.861.1
TOTAL REVENUE		47.962.642	42.566.8
Cost of sales		-32.726.825	-32.052.3
Cost of Finance Sector Operations		-1.612.968	-1.341.2
Other Expenses Related with Finance Sector Operations		-1.612.968	-1.341.2
TOTAL COSTS		-34.339.793	-33.393.5
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		12.682.112	8.653.3
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		940.737	519.9
GROSS PROFIT (LOSS)		13.622.849	9.173.2
General Administrative Expenses		-2.000.317	-1.603.4
Marketing Expenses		-3.214.947	-2.427.7
Other Income from Operating Activities	11	8.870.541	4.991.6
Other Expenses from Operating Activities	11	-700.188	-675.8
PROFIT (LOSS) FROM OPERATING ACTIVITIES		16.577.938	9.457.8
Investment Activity Income	12	2.496.363	1.552.1
Investment Activity Expenses	12	-56.230	-52.5
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-194.052	-277.
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-864.009	-77.2
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		17.960.010	10.602.7
Finance income	10	440.284	783.9
Finance costs	10	-12.817.337	-10.335.3
Gains (losses) on net monetary position	23	958.836	3.656.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.541.793	4.707.8
Tax (Expense) Income, Continuing Operations		-3.459.683	-1.823.5
Current Period Tax (Expense) Income		-622.786	-61.7
Deferred Tax (Expense) Income		-2.836.897	-1.761.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.082.110	2.884.2
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	22	0	746.6
PROFIT (LOSS)		3.082.110	3.630.9
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	-7.5
Owners of Parent		3.082.110	3.638.4
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		1,41000000	1,330000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,340000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Other Comprehensive Income			
PROFIT (LOSS)		3.082.110	3.630.921
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.222	19.768
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.533	20.320
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.311	-55
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.311	-55
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.020.999	208.61
Exchange Differences on Translation of Foreing Operations		1.198.210	-280.33
Gains (losses) on exchange differences on translation of Foreign Operations		1.198.210	-280.33
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-623.276	-9.84
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-623.276	-9.84
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-872.212	780.12
Gains (Losses) on Cash Flow Hedges		-872.212	780.12
Reclassification Adjustments on Cash Flow Hedges		0	
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		684.059	49.19
Gains (Losses) on Hedges of Net Investments in Foreign Operations		684.059	49.19
Change in Value of Time Value of Options		574.992	-718.57
Gains (Losses) on Change in Value of Time Value of Options		574.992	-718.57
Reclassification Adjustments on Change in Value of Time Value of Options		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		59.226	388.04
Taxes Relating to Exchange Differences on Translation of Foreign Operations		0	-21.54
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		155.819	7.14
Taxes Relating to Cash Flow Hedges		218.170	-438.29
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		-171.015	275.58
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-143.748	565.15
OTHER COMPREHENSIVE INCOME (LOSS)		1.022.221	228.38
TOTAL COMPREHENSIVE INCOME (LOSS)		4.104.331	3.859.30
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	-7.51
Owners of Parent		4.104.331	3.866.81



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		16.116.086	10.226.97
Profit (Loss)		3.082.110	3.630.92
Profit (Loss) from Continuing Operations		3.082.110	2.884.27
Profit (Loss) from Discontinued Operations		0	746.64
Adjustments to Reconcile Profit (Loss)		24.273.486	17.277.75
Adjustments for depreciation and amortisation expense	5-6-7	12.745.528	13.761.01
Adjustments for Impairment Loss (Reversal of Impairment Loss)		64	-6.63
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		64	-6.63
Adjustments for provisions		1.020.364	962.98
Adjustments for (Reversal of) Other Provisions		1.020.364	962.98
Adjustments for Interest (Income) Expenses		806.125	2.005.74
Adjustments for interest expense		806.125	2.005.74
Adjustments for unrealised foreign exchange losses (gains)		7.880.900	3.887.33
Adjustments for fair value losses (gains)		-624.697	1.260.73
Adjustments for Fair Value Losses (Gains) of Financial Assets	12	-295.109	-957.84
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-329.588	2.218.5
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	13	864.009	77.20
Adjustments for undistributed profits of associates		864.009	77.20
Adjustments for Tax (Income) Expenses		3.459.683	1.953.87
Adjustments for losses (gains) on disposal of non-current assets		6.904	-36.33
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		6.904	-36.3
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	
Adjustments Related to Gain and Losses on Net Monetary Position		-1.921.090	-6.647.37
Other adjustments to reconcile profit (loss)		35.696	59.2
Changes in Working Capital		-11.461.380	-11.397.09
Decrease (increase) in reserve deposits with Central Bank of Turkey		-45.355	311.8
Adjustments for decrease (increase) in trade accounts receivable		-1.656.180	-1.974.6
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.656.180	-1.974.60
Decrease (increase) in Financial Sector Receivables		363.431	1.470.2
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		136.147	388.4
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		136.147	388.4
Adjustments for Decrease (Increase) in Contract Assets		-26.445	163.58
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-26.445	163.58
Adjustments for decrease (increase) in inventories		-99.390	57.29
Decrease (Increase) in Prepaid Expenses		-1.778.284	-1.180.52
Adjustments for increase (decrease) in trade accounts payable		-6.154.375	-6.154.29
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.154.375	-6.154.29
Adjustments for Increase (Decrease) in Contract Liabilities		10.725	-224.26
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		10.725	-224.20
Adjustments for increase (decrease) in other operating payables		1.483.589	711.62
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.483.589	711.62

Other Adjustments for Other Increase (Decrease) in Working Capital		-3.788.439	-5.108.
Decrease (Increase) in Other Assets Related with Operations		-34.830	-128.
Increase (Decrease) in Other Payables Related with Operations		-3.753.609	-4.979.
Cash Flows from (used in) Operations		15.894.216	9.511.
Interest paid		-2.991.322	-1.948
Interest received		3.386.194	2.510
Income taxes refund (paid)		-173.002	153
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-10.727.162	-18.746
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		16.330.026	526
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-17.520.875	-7.846
Proceeds from sales of property, plant, equipment and intangible assets		317.034	468
Proceeds from sales of property, plant and equipment		317.034	468
Purchase of Property, Plant, Equipment and Intangible Assets		-13.055.285	-9.14
Purchase of property, plant and equipment		-7.532.885	-6.54
Purchase of intangible assets		-5.522.400	-2.607
Cash advances and loans made to other parties		1.721.811	-3.64
Other inflows (outflows) of cash		1.480.127	903
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		33.710.958	6.904
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		-50.003	
Payments to Acquire Entity's Shares		-50.003	
Proceeds from borrowings		59.615.206	27.17
Proceeds from Loans		20.177.262	20.31
Proceeds From Issue of Debt Instruments		39.437.944	6.85
Repayments of borrowings		-23.900.115	-18.28
Loan Repayments		-21.950.135	-13.80
Payments of Issued Debt Instruments		-1.949.980	-4.47
Payments of Lease Liabilities		-1.760.703	-1.86
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		159.654	12
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-353.081	-24
Dividends Paid		0	
Other inflows (outflows) of cash		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		39.099.882	-1.61
Effect of exchange rate changes on cash and cash equivalents		1.463.632	1.21
Net increase (decrease) in cash and cash equivalents		40.563.514	-396
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	75.536.450	85.53
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-7.816.480	-11.14
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	108.283.484	73.993

														Equity												
													Equity attr	ibutable to owners of parent [me	mber]											
		Footnote Reference								Other Accur	umulated Comprehensive Inco	me That Will Not Be Reclass	ified In Profit Or Loss					Other Accumulated	d Comprehensive Income That Will Be F	eclassified In Profit Or Loss				R	letained Earnings	
			Issued Inflation Accour Capital Adjustments for on Capital Merge	ing Additional nt Capital Contribution Contribution Advance Share	Capital Sl ury Adjustments due prei es to	chare Combinations of Entities or Businesses Und Common Contr	Put Option Revaluation Fund Related with er Non-controlling	are sed Gains (Losses)	Gains/Losses on Re	evaluation and Remea	asurement [member]	Gains (Losses) Due to	Gains (Losses) on Hedging	Share Of Other Comprehensive	Exchange Other Reserves		Of Gains or Losses on Hedge	Gains (Losses) or	n Revaluation and Reclassification	Change in Value of	Change in Share Value of Comprehen	e of Other Other App	estricted eserves or opriated m Profits Other [Advance S Dividend Payments		Non-controlling interests [member]
			Capita	al Shareholders	Cross-Ownership disc	Common Contr	ol Non-controlling Interests		reases (Increases reases) on Decreases) aluation of Revaluation of Intangit	s (Increases () on Decreases) on on Revaluation of ble Right-of-use	Gains (Losses) on Remeasurements of Defined Increases (Benefit Plans Decreases)	Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Hedging Instruments that Hedge Investments in Equity Instruments	income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Differences on Translation Gains (Losses)	On Cash Flow Hedges	Gains or Other Losses on Gains Hedges of Net or Investment in Losses Foreign on	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Reserve of Financial Assets Other Measured at Fair Value through Other Comprehensive Reclassification Adjustments	Time Elements of Forward Options Contracts	Change in Share Value of Comprehen Foreign Associates an Of Currency Accounted for Basis Method of Spreads Reclassified	nd Joint Ventures for Using Equity I that will be I to Profit or Loss	nember] member]	(Net) Prio	offits or or Loss	
	Statement of changes in equity [abstract]							and	Equipment Assets	Assets	Beriefft Plans Decreases)						Operations Hedge	Financial Assets	Income Adjustments							
	Statement of changes in equity [line items]																									
	Equity at beginning of period Adjustments Related to		2.200.000 49.181.945	0 0 0 1.177.9	997 0	12.208	0 0	0 0	0	0	-3.253.033	0 0	0	0	0 00	0 -16.420.359 6.714.026	-8.796.080 0	0 0	-143.038	11.778.865	0 0	0 0 0	9.283.358 0 (0 0 118.	489.423 19.949.213 0 194.260.80	-20.585 194.240.216
	Accounting Policy Changes Adjustments Related to																									
	Adjustments Related to Required Changes in Accounting Policies Adjustments																									0 0
	Related to Voluntary Changes in Accounting																									0 0
	Policies Adjustments Related to Errors Other Restatements																									0 0
	Restated Balances Transfers																								-	0
	Total Comprehensive Income (Loss)		0 0	0 0 0	0 0	0	0 0	0 0	0	0	19.768	0 0	0	0	0 0 0	0 -301.874 341.827	324.781 0	0 0	-2.702	0 0 -153.418	0 0	0 00	0 0 0		949.213 19.949.213 0 3.638.431 0 3.866.83	0 0 13 -7.510 3.859.303
	Profit (loss) Other Comprehensive						0				19.768					-301.874 341.827	324.781		-2.702	-153.418					3.638.431 3.638.43	31 -7.510 3.630.921 82 0 228.382
	Income (Loss) Issue of equity Capital Decrease																									0 0
	Capital Advance Effect of Merger or																									0 0
	Liquidation or Division Effects of Business Combinations Under																									0 0
	Common Control Advance Dividend Payments Dividends Paid																						0		0	0 0
	Decrease through Other Distributions to Owners																									0 0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease)				0																				0	0 0 0
	through Share-Based Payment Transactions																									0 0
Previous Period 01.01.2024 - 31.03.2024	Acquisition or Disposal of a Subsidiary Increase (decrease)																								0	0 0 0
	through changes in ownership interests in subsidiaries that do not result in loss of control, equity																									0
	Transactions with noncontrolling shareholders																									0 0
	Other Contributions by Owners Amount Removed from Reserve of																									0 0
	Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset																									0 0
	(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																									0 0
	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																									0 0
	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													C	0
	Non-Financial Asset (Liability) or Firm Commitment for														
	which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other		0	0	0		0			0				0 0	2.694 2.694
	changes, equity Equity at end of period	2.200.000 49.181.945	0 0 0 1.177.9	0 12.208	0 0 0	0 0	0 -3.233.265 0 0	0 0	0 0	0 0 -16.722.233 7.055.853 -8.471.299	0 0 -145.740	0 0 11.932.283 0 0	0 0 0 39.283.358	0 0 0 138.438.636 3.638.431 0 198.127.614	
	Statement of changes in equity [abstract]		1.177.5	997								11.932.283			
	Statement of changes in equity [line items]														
	Equity at beginning of period Adjustments	2.200.000 49.181.945	0 0 0 1.461.8	0 46.157	0 0 0	0 0	-3.399.291 0 0	0 0	0 0	0 0 -24.448.082 6.282.414 -7.448.873	0 0 -59.723	0 0 0 0 0	0 0 0 38.638.151	0 0 0 130.890.467 25.890.532 0 205.780.536	0 205.780.536
	Related to Accounting Policy Changes													C	0
	Adjustments Related to														
	Required Changes in Accounting													C	0
	Policies Adjustments Related to														
	Voluntary Changes in Accounting													C	0
	Policies Adjustments														0
	Related to Errors Other Restatements														
	Restated Balances														0
-	Transfers Total												0	25.890.532 25.890.532	0
	Comprehensive Income (Loss)						1.222			1.198.210 -654.042 513.044	0 -467.457	431.244		3.082.110 4.104.331	0 4.104.331
	Profit (loss) Other													3.082.110 3.082.110	
	Comprehensive Income (Loss)						1.222			1.198.210 -654.042 513.044	-467.457	431.244		1.022.221	1.022.221
	Issue of equity Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or														0
	Division Effects of Business Combinations Under														0
	Common Control Advance Dividend Payments														0
	Dividends Paid			0									0	0 0	0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions		-50.0	003										-50.003	-50.003
	Increase (Decrease) through														
	Share-Based Payment Transactions														0
urrent Period 2025 - 31.03.2025	Acquisition or Disposal of a Subsidiary			0						0					0 0
	Increase (decrease) through changes in ownership interests														
	in subsidiaries that do not result in loss of control, equity		U												U
	Transactions with noncontrolling shareholders													0 0	0 0
	Increase through Other Contributions														0
	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													C	0
	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														0
	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														0
	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													c	0
	Non-Financial Asset (Liability) or Firm Commitment for														
	which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity						0								0 0
	Equity at end of period	2.200.000 49.181.945	0 0 0 1.511.8	- 805 0 46.157	0 0 0	0 0	0 -3.398.069 0 0	0 0	0 0	0 0 -23.249.872 5.628.372 -6.935.829	0 0 -527.180	0 0 0 0 0	0 0 0 38.638.151	0 0 156.780.999 3.082.110 0 209.834.864	0 209.834.864