



KAMUYU AYDINLATMA PLATFORMU

ARÇELİK A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report



**MERKEZİ KAYIT
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Arçelik Anonim Şirketi Yönetim Kurulu'na

Giriş

Arçelik Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Mehmet Can Altıntaş, SMMM

Sorumlu Denetçi

25 Temmuz 2025

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	60.075.144	59.288.814
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		131.044.042	108.421.539
Trade Receivables Due From Related Parties	30	1.801.090	752.501
Trade Receivables Due From Unrelated Parties	9	129.242.952	107.669.038
Receivables From Financial Sector Operations		0	0
Other Receivables		934.451	1.190.619
Other Receivables Due From Related Parties		146.194	46.633
Other Receivables Due From Unrelated Parties		788.257	1.143.986
Contract Assets		0	0
Derivative Financial Assets		721.667	477.646
Derivative Financial Assets Held for Trading	8	721.667	477.646
Inventories	11	92.582.139	83.682.532
Prepayments	18	6.301.221	5.633.214
Current Tax Assets	19	2.130.275	2.155.529
Other current assets	21	5.840.989	6.877.278
SUB-TOTAL		299.629.928	267.727.171
Non-current Assets or Disposal Groups Classified as Held for Sale	15	3.491.048	0
Total current assets		303.120.976	267.727.171
NON-CURRENT ASSETS			
Financial Investments		256.441	274.113
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		256.441	274.113
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	256.441	274.113
Trade Receivables		308.470	40.660
Trade Receivables Due From Unrelated Parties	9	308.470	40.660
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	40.663
Derivative Financial Assets Held for Trading	8	0	40.663
Investments accounted for using equity method	12	3.154.249	2.913.755
Property, plant and equipment	13	105.490.742	105.958.368
Intangible assets and goodwill		53.490.194	52.340.456
Goodwill		9.758.326	9.972.002
Other intangible assets	14	43.731.868	42.368.454
Prepayments	18	5.097.539	6.430.966
Deferred Tax Asset	28	30.815.462	26.869.067
Other Non-current Assets		1.077.924	1.447.369
Total non-current assets		199.691.021	196.315.417
Total assets		502.811.997	464.042.588
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	84.931.362	59.944.956
Current Portion of Non-current Borrowings	7	45.093.149	12.704.147
Trade Payables		123.012.814	119.461.968
Trade Payables to Related Parties	30	9.357.003	6.566.135
Trade Payables to Unrelated Parties	9	113.655.811	112.895.833
Other Payables		8.954.330	6.803.276
Other Payables to Related Parties		2.236	1.405
Other Payables to Unrelated Parties	10	8.952.094	6.801.871
Derivative Financial Liabilities		1.166.665	381.618
Derivative Financial Liabilities Held for trading	8	1.166.665	381.618

Current tax liabilities, current	28	104.134	320.369
Current provisions		29.715.891	35.801.349
Current provisions for employee benefits	20	16.761.730	19.964.404
Other current provisions	17	12.954.161	15.836.945
Other Current Liabilities	21	22.751.144	22.708.713
SUB-TOTAL		315.729.489	258.126.396
Total current liabilities		315.729.489	258.126.396
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	75.109.665	88.411.168
Trade Payables		35.739	0
Trade Payables To Unrelated Parties	9	35.739	0
Derivative Financial Liabilities		2.140.664	0
Derivative Financial Liabilities Held for Trading	8	2.140.664	0
Non-current provisions		14.250.560	12.056.732
Non-current provisions for employee benefits		9.948.353	8.660.702
Other non-current provisions	17	4.302.207	3.396.030
Deferred Tax Liabilities	28	5.913.289	5.463.912
Other non-current liabilities	21	14.421.307	12.404.744
Total non-current liabilities		111.871.224	118.336.556
Total liabilities		427.600.713	376.462.952
EQUITY			
Equity attributable to owners of parent		68.982.356	78.370.830
Issued capital	22	675.728	675.728
Inflation Adjustments on Capital	22	26.797.573	26.797.573
Treasury Shares (-)	22	-13.210.964	-13.443.818
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.821.733	-4.740.728
Gains (Losses) on Revaluation and Remeasurement		-5.821.733	-4.740.728
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-13.167.103	-3.983.618
Exchange Differences on Translation		13.360.478	13.445.419
Gains (Losses) on Hedge		-26.531.053	-17.432.997
Gains (Losses) on Cash Flow Hedges		-4.433.483	-90.273
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-22.097.570	-17.342.724
Gains (Losses) on Revaluation and Reclassification		3.472	3.960
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		3.472	3.960
Restricted Reserves Appropriated From Profits	22	21.044.808	21.277.662
Prior Years' Profits or Losses		56.738.660	49.817.313
Current Period Net Profit Or Loss		-4.074.613	1.970.718
Non-controlling interests		6.228.928	9.208.806
Total equity		75.211.284	87.579.636
Total Liabilities and Equity		502.811.997	464.042.588



Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Current Period	Previous Period	Current Period 3	Previous Period
	Footnote Reference	01.01.2025 - 30.06.2025	01.01.2024 - 30.06.2024	Months 01.04.2025 - 30.06.2025	3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	237.035.579	242.984.171	121.363.552	137.188.323
Cost of sales		-169.409.582	-173.614.379	-86.891.079	-99.216.716
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	4	67.625.997	69.369.792	34.472.473	37.971.607
GROSS PROFIT (LOSS)		67.625.997	69.369.792	34.472.473	37.971.607
General Administrative Expenses		-15.409.690	-14.055.716	-7.412.294	-7.770.119
Marketing Expenses		-46.469.741	-47.183.286	-23.752.062	-27.583.413
Research and development expense		-2.976.322	-2.422.301	-1.601.171	-1.526.006
Other Income from Operating Activities	23	11.241.550	26.952.439	4.184.321	22.125.872
Other Expenses from Operating Activities	23	-8.715.380	-8.604.523	-3.250.239	-3.208.952
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.296.414	24.056.405	2.641.028	20.008.989
Investment Activity Income	24	68.740	1.368.934	36.318	1.331.257
Investment Activity Expenses	24	-13.761	-174.555	-8.570	-137.258
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-69.251	-313.433	40.258	-164.873
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.282.142	24.937.351	2.709.034	21.038.115
Finance income	25	8.201.812	13.816.537	4.832.360	4.326.017
Finance costs	26	-24.804.860	-26.268.713	-13.249.049	-10.009.110
Gains (losses) on net monetary position	27	8.035.802	10.175.456	3.432.843	3.438.331
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-3.285.104	22.660.631	-2.274.812	18.793.353
Tax (Expense) Income, Continuing Operations		-1.737.963	-79.641	-679.451	1.006.870
Current Period Tax (Expense) Income	28	-1.048.368	-1.956.269	-146.617	-372.035
Deferred Tax (Expense) Income	28	-689.595	1.876.628	-532.834	1.378.905
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-5.023.067	22.580.990	-2.954.263	19.800.223
PROFIT (LOSS)		-5.023.067	22.580.990	-2.954.263	19.800.223
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-948.454	-293.710	-618.242	-503.519
Owners of Parent	29	-4.074.613	22.874.700	-2.336.021	20.303.742
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)	29	-6,71400000	37,69400000	-3,84900000	33,45700000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-5.023.067	22.580.990	-2.954.263	19.800.223
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.081.005	637.188	-1.240.591	473.464
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.392.798	879.076	-1.600.054	667.503
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-2.384	-5.785	10.564	-10.088
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-2.384	-5.785	10.564	-10.088
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		314.177	-236.103	348.899	-183.951
Taxes Relating to Remeasurements of Defined Benefit Plans		314.177	-236.103	348.899	-183.951
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-6.203.070	-10.597.436	-3.905.181	-4.894.506
Exchange Differences on Translation of Foreing Operations		1.392.780	-10.025.606	770.864	-4.704.047
Gains (losses) on exchange differences on translation of Foreign Operations		1.392.780	-10.025.606	770.864	-4.704.047
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-488	-25.707	-209	-145
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-488	-25.707	-209	-145
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-3.709.681	656.519	-3.121.082	293.995
Gains (Losses) on Cash Flow Hedges		-3.709.681	656.519	-3.121.082	293.995
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-6.339.793	-1.662.428	-3.110.124	-552.529
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-6.339.793	-1.662.428	-3.110.124	-552.529
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-60.369	207.628	-4.888	3.649
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		107		107	
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		-60.476	207.628	-4.995	3.649
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.514.481	252.158	1.560.258	64.571
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	680	0	-57
Taxes Relating to Cash Flow Hedges		929.534	-164.129	782.728	-73.497
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		1.584.947	415.607	777.530	138.125
OTHER COMPREHENSIVE INCOME (LOSS)		-7.284.075	-9.960.248	-5.145.772	-4.421.042
TOTAL COMPREHENSIVE INCOME (LOSS)		-12.307.142	12.620.742	-8.100.035	15.379.181
Total Comprehensive Income Attributable to					
Non-controlling Interests		-681.818	514.763	-446.414	77.403
Owners of Parent		-11.625.324	12.105.979	-7.653.621	15.301.778

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-16.802.895	-1.156.960
Profit (Loss)		-5.023.067	22.580.990
Adjustments to Reconcile Profit (Loss)		22.491.340	-14.962.478
Adjustments for depreciation and amortisation expense	13, 14	10.371.909	8.960.083
Adjustments for Impairment Loss (Reversal of Impairment Loss)	33	252.943	-192.968
Adjustments for provisions	33	4.612.756	3.922.901
Adjustments for Dividend (Income) Expenses	24	-383	-2.708
Adjustments for Bargain Purchase Gain	23	0	-19.861.446
Adjustments for Interest (Income) Expenses		9.117.299	4.603.227
Adjustments for Interest Income	25	-1.376.620	-1.977.754
Adjustments for interest expense	26	10.493.919	6.580.981
Adjustments for Income Arised from Government Grants	23	-277.515	-253.715
Adjustments for unrealised foreign exchange losses (gains)		3.694.548	3.063.728
Adjustments for fair value losses (gains)		2.045.896	2.256.385
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	25, 26	1.754.051	3.224.539
Other Adjustments for Fair Value Losses (Gains)	24, 26	291.845	-968.154
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	12	69.251	313.433
Adjustments for Tax (Income) Expenses	28	1.737.963	79.641
Adjustments for losses (gains) on disposal of non-current assets	24	-27.167	142.738
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	24	-27.429	-23.912
Adjustments Related to Gain and Losses on Net Monetary Position		-10.533.953	-18.658.235
Other adjustments to reconcile profit (loss)	25, 26	1.455.222	688.370
Changes in Working Capital		-30.548.295	-8.276.247
Adjustments for decrease (increase) in trade accounts receivable		-22.926.724	2.046.229
Adjustments for decrease (increase) in inventories		-9.070.818	513.475
Decrease (Increase) in Prepaid Expenses		-668.007	-3.319.981
Adjustments for increase (decrease) in trade accounts payable		3.016.804	-2.794.396
Increase (Decrease) in Employee Benefit Liabilities		-1.628.155	-3.415.740
Adjustments for increase (decrease) in other operating payables		2.114.606	-1.807.533
Increase (Decrease) in Government Grants and Assistance		180.920	46.138
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.566.921	455.561
Cash Flows from (used in) Operations		-13.080.022	-657.735
Income taxes refund (paid)		-440.326	-499.225
Other inflows (outflows) of cash	20	-3.282.547	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-7.374.622	-998.944
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		11.137	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			10.519.338
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	12	-466.679	-613.941
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	6	0	26.350
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6,24	-6.584	-12.157
Proceeds from sales of property, plant, equipment and intangible assets		114.978	80.454
Purchase of Property, Plant, Equipment and Intangible Assets		-7.146.971	-11.063.214
Dividends received	12, 24	119.497	64.226
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		25.335.951	1.062.238
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		146.194	0

Cash Inflows from Sale of Acquired Entity's Shares	22	146.194	0
Proceeds from borrowings	7	109.685.200	85.877.136
Proceeds from Loans	7	96.650.869	77.038.045
Proceeds From Issue of Debt Instruments	7	13.034.331	8.839.091
Repayments of borrowings	7	-68.702.660	-74.477.513
Payments of Lease Liabilities	7	-2.831.714	-2.265.650
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-2.741.272	-1.936.968
Dividends Paid		-207.404	-800.047
Interest paid		-9.794.051	-6.588.907
Interest Received		1.236.880	1.942.557
Other inflows (outflows) of cash	25, 26	-1.455.222	-688.370
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.158.434	-1.093.666
Effect of exchange rate changes on cash and cash equivalents		2.861.913	-11.630.891
Net increase (decrease) in cash and cash equivalents		4.020.347	-12.724.557
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	59.196.396	82.165.313
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.373.757	-8.382.545
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	59.842.986	61.058.211

Previous Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	675.728	26.797.573	-13.443.818	-3.931.679	42.582.406	-16.632.779	27.434	21.277.662	32.213.455	89.565.982	10.769.896	100.335.878	
	Adjustments Related to Accounting Policy Changes												0	
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements					-12.391.729				17.603.858	5.212.129	-5.212.129	0	
	Restated Balances	675.728	26.797.573	-13.443.818	-3.931.679	30.190.677	-16.632.779	27.434	21.277.662	49.817.313	94.778.111	5.557.767	100.335.878	
	Transfers												0	
	Total Comprehensive Income (Loss)				637.188	-10.626.451	-754.431	-25.027			22.874.700	12.105.979	514.763 12.620.742	
	Profit (loss)										22.874.700	22.874.700	-293.710 22.580.990	
	Other Comprehensive Income (Loss)				637.188	-10.626.451	-754.431	-25.027			-10.768.721		808.473 -9.960.249	
	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												-800.047 -800.047	
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary												5.909.301 5.909.301	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders												5.632.546 5.632.546	
	Increase through Other Contributions by Owners												0	
	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	675.728	26.797.573	-13.443.818	-3.294.491	19.564.226	-17.387.210	2.407	21.277.662	49.817.313	22.874.700	106.884.090	16.814.330 123.698.420	
		Statement of changes in equity [abstract]												
		Statement of changes in equity [line items]												
		Equity at beginning of period	675.728	26.797.573	-13.443.818	-4.740.728	13.445.419	-17.432.997	3.960	21.277.662	49.817.313	1.970.718	78.370.830	9.208.806 87.579.636
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						-1.150.609	-1.563.170			6.775.153	-1.970.718	2.090.656	-2.090.656 0	
Total Comprehensive Income (Loss)					-1.081.005	1.065.668	-7.534.886	-488			-4.074.613	-11.625.324	-681.818 -12.307.142	
Profit (loss)											-4.074.613	-4.074.613	-948.454 -5.023.067	
Other Comprehensive Income (Loss)					-1.081.005	1.065.668	-7.534.886	-488			-7.550.711		266.636 -7.284.075	
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 01.01.2025 – 30.06.2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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