



KAMUYU AYDINLATMA PLATFORMU

PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

| | |
|---------------------------|-----------------------------------|
| Independent Audit Company | VİZYON GRUP BAĞIMSIZ DENETİM.A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Peker Gayrimenkul Yatırım Ortaklığı Anonim Şirketi Yönetim Kurulu'na:

1. Görüş

Peker Gayrimenkul Yatırım Ortaklığı 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.

2. 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.

3. 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. Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi İsmail Arda'dır.

İstanbul, 31 Temmuz 2025

VİZYON GRUP BAĞIMSIZ DENETİM A.Ş.

İsmail ARDA

Sorumlu Denetçi, SMMM



Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | 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 | 4 | 57.226.260 | 62.887.434 |
| Financial Investments | 5 | 54.750.569 | 55.087.538 |
| Trade Receivables | | 894.800.988 | 553.266.373 |
| Trade Receivables Due From Related Parties | 7,18 | 10.191.244 | 197.215.320 |
| Trade Receivables Due From Unrelated Parties | 7 | 884.609.744 | 356.051.053 |
| Other Receivables | | 88.601.139 | 20.953.749 |
| Other Receivables Due From Related Parties | 8,18 | 88.000.529 | 6.979.842 |
| Other Receivables Due From Unrelated Parties | 8 | 600.610 | 13.973.907 |
| Inventories | 9 | 331.192.331 | 453.411.169 |
| Prepayments | | 846.346.985 | 978.995.261 |
| Prepayments to Related Parties | 10,18 | 825.007.804 | 710.616.196 |
| Prepayments to Unrelated Parties | 10 | 21.339.181 | 268.379.065 |
| Current Tax Assets | 17 | 556.197 | 253.363 |
| Other current assets | 11 | 101.401.621 | 123.459.305 |
| SUB-TOTAL | | 2.374.876.090 | 2.248.314.192 |
| Total current assets | | 2.374.876.090 | 2.248.314.192 |
| NON-CURRENT ASSETS | | | |
| Trade Receivables | 7,18 | 83.447.509 | 0 |
| Other Receivables | | 1.983.365 | 1.608.674 |
| Other Receivables Due From Unrelated Parties | 8 | 1.983.365 | 1.608.674 |
| Investment property | 12 | 7.600.532.964 | 7.095.101.900 |
| Property, plant and equipment | 13 | 50.043.732 | 82.827.393 |
| Deferred Tax Asset | 17 | 25.546.250 | 3.800.612 |
| Total non-current assets | | 7.761.553.820 | 7.183.338.579 |
| Total assets | | 10.136.429.910 | 9.431.652.771 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 6 | 1.542.935.497 | 1.472.536.254 |
| Current Portion of Non-current Borrowings | 6 | 88.593.975 | 147.313.000 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 88.593.975 | 147.313.000 |
| Bank Loans | 6 | 74.721.978 | 100.727.111 |
| Lease Liabilities | 6 | 13.871.997 | 46.585.889 |
| Trade Payables | | 285.887.484 | 160.838.049 |
| Trade Payables to Related Parties | 7,18 | 9.039.420 | 7.859.407 |
| Trade Payables to Unrelated Parties | 7 | 276.848.064 | 152.978.642 |
| Employee Benefit Obligations | | 3.089.427 | 1.873.081 |
| Other Payables | | 236.859.019 | 275.468.377 |
| Other Payables to Related Parties | 8,18 | 155.034.026 | 268.067.731 |
| Other Payables to Unrelated Parties | 8 | 81.824.993 | 7.400.646 |
| Contract Liabilities | 10 | 532.833.482 | 308.437.811 |
| Current provisions | | 2.688.514 | 2.404.574 |
| Other current provisions | | 2.688.514 | 2.404.574 |
| Other Current Liabilities | 11 | 11.947.463 | 35.265.866 |
| SUB-TOTAL | | 2.704.834.861 | 2.404.137.012 |
| Total current liabilities | | 2.704.834.861 | 2.404.137.012 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 6 | 2.485.456.838 | 1.874.143.849 |
| Other Financial Liabilities | 6 | 344.179.717 | 391.536.897 |
| Contract Liabilities | 8,18 | 1.886.721 | 402.640.841 |
| Non-current provisions | | 926.308 | 1.045.318 |
| Non-current provisions for employee benefits | | 926.308 | 1.045.318 |
| Deferred Tax Liabilities | | 471.877.845 | 408.662.106 |
| Total non-current liabilities | | 3.304.327.429 | 3.078.029.011 |
| Total liabilities | | 6.009.162.290 | 5.482.166.023 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 3.904.797.636 | 3.712.804.245 |

| | | | |
|---|----|-----------------------|----------------------|
| Issued capital | 15 | 2.500.000.000 | 2.500.000.000 |
| Inflation Adjustments on Capital | 15 | 2.217.923.091 | 2.217.923.091 |
| Share Premium (Discount) | | 26.534 | 26.534 |
| Effects of Business Combinations Under Common Control | | -3.411.411.781 | -3.182.278.596 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -599.451 | -930.247 |
| Gains (Losses) on Revaluation and Remeasurement | | -599.451 | -930.247 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -599.451 | -930.247 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -1.548.065.570 | -1.524.855.232 |
| Exchange Differences on Translation | | -1.548.065.570 | -1.524.855.232 |
| Restricted Reserves Appropriated From Profits | | 311.996.719 | 311.996.719 |
| Prior Years' Profits or Losses | | 3.390.921.975 | 3.267.454.700 |
| Current Period Net Profit Or Loss | | 444.006.119 | 123.467.276 |
| Non-controlling interests | | 222.469.984 | 236.682.503 |
| Total equity | | 4.127.267.620 | 3.949.486.748 |
| Total Liabilities and Equity | | 10.136.429.910 | 9.431.652.771 |

Statement of Profit or Loss and Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | 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 Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 19 | 795.551.810 | 81.149.596 | 677.367.088 | 38.517.762 |
| Cost of sales | 19 | -636.391.439 | -42.986 | -607.466.491 | -8.192 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 159.160.371 | 81.106.610 | 69.900.597 | 38.509.570 |
| GROSS PROFIT (LOSS) | | 159.160.371 | 81.106.610 | 69.900.597 | 38.509.570 |
| General Administrative Expenses | 20 | -150.144.242 | -89.878.384 | -107.820.869 | -44.878.963 |
| Marketing Expenses | | -1.500.000 | -15.444.968 | 90.101 | |
| Other Income from Operating Activities | 21 | 1.265.925.669 | 1.262.753.550 | 841.367.313 | 919.799.631 |
| Other Expenses from Operating Activities | 21 | -491.638.987 | -141.989.083 | -383.810.010 | -33.398.307 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 781.802.811 | 1.096.547.725 | 419.727.132 | 880.031.931 |
| Investment Activity Income | 22 | 1.975.807 | 49.255.975 | 812.994 | 44.367.604 |
| Investment Activity Expenses | 22 | -3.377.100 | -44.860.422 | -3.377.100 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 780.401.518 | 1.100.943.278 | 417.163.026 | 924.399.535 |
| Finance income | 23 | 6.959.842 | 1.905.881 | 5.132.001 | 280.254 |
| Finance costs | 23 | -494.635.100 | -265.011.426 | -258.489.355 | -134.557.704 |
| Gains (losses) on net monetary position | | 249.222.734 | -229.159.933 | 160.859.271 | -66.746.654 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 541.948.994 | 608.677.800 | 324.664.943 | 723.375.431 |
| Tax (Expense) Income, Continuing Operations | | -97.193.401 | -38.717.212 | -12.027.268 | -18.486.017 |
| Deferred Tax (Expense) Income | 17 | -97.193.401 | -38.717.212 | -12.027.268 | -18.486.017 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 444.755.593 | 569.960.588 | 312.637.675 | 704.889.414 |
| PROFIT (LOSS) | | 444.755.593 | 569.960.588 | 312.637.675 | 704.889.414 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 444.006.119 | 561.158.990 | 298.400.823 | 704.889.414 |
| Owners of Parent | | 749.474 | 8.801.598 | 14.236.852 | 0 |
| 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 | | 330.796 | -175.072 | -614.861 | -14.953 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 955.490 | -175.072 | -90.578 | -14.953 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -624.694 | 0 | -524.283 | 0 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -228.115.105 | -476.320.986 | 85.626.696 | -189.701.206 |
| Exchange Differences on Translation of Foreign Operations | | -228.115.105 | -476.320.986 | 85.626.696 | -189.701.206 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -227.784.309 | -476.496.058 | 85.011.835 | -189.716.159 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 216.971.284 | 93.464.530 | 397.649.510 | 515.173.255 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 231.183.803 | 93.464.530 | 384.143.465 | 515.173.255 |
| Owners of Parent | | -14.212.519 | 0 | 13.506.045 | 0 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | 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 | | | |
| Profit (Loss) | | 444.755.593 | 569.960.588 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | 13 | 9.181.898 | 11.608.922 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -524.301.534 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | -524.301.534 | 0 |
| Adjustments for provisions | | 556.813 | 99.939 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 556.813 | 99.939 |
| Adjustments for Profit Share or Other Financial Instruments (Income) Expenses | | -179.999.153 | -145.113.615 |
| Adjustments for Interest (Income) Expenses | | 433.672.012 | 198.059.527 |
| Adjustments for Interest Income | 23 | -4.020.906 | -1.902.251 |
| Adjustments for interest expense | 23 | 437.692.918 | 199.961.778 |
| Adjustments for unrealised foreign exchange losses (gains) | | -46.748.941 | 40.646.058 |
| Adjustments for fair value losses (gains) | | -495.302.131 | -965.135.721 |
| Adjustments for Fair Value Losses (Gains) of Investment Property | 12 | -495.302.131 | -965.135.721 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | 5 | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 17 | 97.193.401 | 38.717.212 |
| Adjustments for losses (gains) on disposal of non-current assets | | 3.377.100 | |
| Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets | | 3.377.100 | |
| Other adjustments for which cash effects are investing or financing cash flow | | -1.856.676 | -17.731.728 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -387.388.591 | 226.429.263 |
| Changes in Working Capital | | | |
| Adjustments for decrease (increase) in trade accounts receivable | | -240.078.286 | 52.754.650 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -77.999.318 | -286.579.005 |
| Adjustments for decrease (increase) in inventories | | 636.391.439 | 0 |
| Decrease (Increase) in Prepaid Expenses | | -114.391.608 | 10.908.242 |
| Adjustments for increase (decrease) in trade accounts payable | | 50.681.305 | -38.170.921 |
| Increase (Decrease) in Employee Benefit Liabilities | | 1.216.346 | 147.635 |
| Adjustments for increase (decrease) in other operating payables | | 315.996 | 511.059.720 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -1.279.620 | -17.505.082 |
| Decrease (Increase) in Other Assets Related with Operations | | 21.754.850 | 45.890.741 |
| Increase (Decrease) in Other Payables Related with Operations | | -23.034.470 | -63.395.823 |
| Cash Flows from (used in) Operations | | | |
| Payments Related with Provisions for Employee Benefits | | 0 | -405.631 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -826.582 | -9.243.010 |
| Purchase of property, plant and equipment | 13 | -826.582 | -9.243.010 |
| Cash Inflows from Sale of Investment Property | 12 | 224.395.671 | -161.884.784 |
| Cash Outflows from Acquisition of Investment Property | 12 | 11.847.502 | 0 |
| Purchase of other long-term assets | | 247.039.884 | -36.656.708 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | 5 | 0 | -952.357.993 |
| Cash Inflows From Participation (Profit) Shares or Other Financial Instruments | 5 | 3.263.991 | 1.041.724.317 |
| Other inflows (outflows) of cash | | -229.133.185 | 0 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | |
| Proceeds from borrowings | 6 | 714.646.680 | 842.449.286 |

| | | | |
|---|----|-------------------|-------------------|
| Repayments of borrowings | | -558.309.614 | -425.297.282 |
| Payments of Lease Liabilities | 6 | -6.313.306 | -4.671.900 |
| Interest paid | | -8.847.267 | -137.216.216 |
| Interest Received | | 4.020.906 | 1.902.251 |
| Other inflows (outflows) of cash | 15 | 0 | -353.008.136 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 9.780.725 | -4.510.122 |
| Net increase (decrease) in cash and cash equivalents | | 9.780.725 | -4.510.122 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 4 | 62.887.434 | 97.867.362 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -15.441.899 | -2.127.413 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | 57.226.260 | 91.229.827 |



Statement of changes in equity [abstract]

Presentation Currency: TL
 Nature of Financial Statements: Consolidated

| Footnote Reference | Equity | | | | | | | | | | | | | | | |
|--|--|----------------------------------|-----------------|-----------------------------|--|--|---|--|-------------------------------------|--|--|--------------------|-------------------|------------------------------------|-------------|---------------|
| | Equity attributable to owners of parent (member) | | | | | | | | | | | | | Non-controlling interests (member) | | |
| | Issued Capital | Inflation Adjustments on Capital | Treasury Shares | Share premiums or discounts | Effects of Combinations of Entities or Businesses Under Common Control | Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss | | | Restricted Reserves Appropriated From Profits (member) | | Retained Earnings | | | |
| | | | | | | Gains (Losses) on Revaluations and Remeasurement (member) | Gains (Losses) on Remeasurements of Defined Benefit Plans | Exchange Differences on Translation | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Prior Years' Profits or Losses | Net Profit or Loss | | | | |
| | | | | | | | | | | | | | | | | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| Equity at beginning of period | 669.833.747 | 2.905.967.243 | 0 | 22.925 | -2.070.266.428 | -773.645 | -748.174.914 | | | | 167.725.112 | 1.915.537.001 | 1.568.060.807 | 4.407.931.948 | 305.844.013 | 4.713.775.861 |
| 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 | | | | | | | | | | | 101.821.320 | 1.466.239.487 | -1.568.060.807 | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 | 669.833.747 | 2.905.967.243 | -304.977.832 | 22.925 | -2.748.473.475 | -924.896 | -1.107.569.773 | | | | 574.524.264 | 3.076.798.656 | 484.807.672 | 3.540.988.531 | 261.350.193 | 3.811.338.724 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| Equity at beginning of period | 2.500.000.000 | 2.217.923.091 | | 26.534 | -3.182.278.596 | -930.247 | -1.524.855.232 | | | | 311.996.719 | 3.267.454.700 | 123.467.275 | 3.712.804.244 | 236.682.503 | 3.949.486.747 |
| 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 | | | | | | | | | | | | | | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |

Previous Period
01.01.2024 - 30.06.2024

Current Period

01.01.2025 - 30.06.2025

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
 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

| | | | | | | | | | | | |
|---------------|---------------|--------|----------------|----------|----------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 2,500,000,000 | 2,217,923,091 | 26,534 | -3,411,411,781 | -599,451 | -1,548,055,570 | 311,996,719 | 3,390,921,975 | 444,006,119 | 3,904,797,636 | 222,469,984 | 4,127,267,620 |
|---------------|---------------|--------|----------------|----------|----------------|-------------|---------------|-------------|---------------|-------------|---------------|