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KAMUYU AYDINLATMA PLATFORMU

PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.
Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Pınar Entegre Et ve Un Sanayii Anonim Şirketi Yönetim Kurulu'na

Giriş

Pınar Entegre Et ve Un Sanayii Anonim Şirketi'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun, özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "*Ara Dönem Finansal Raporlama*" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "*Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi*"ne uygun olarak yürütülmüştür. Ara dönem özet 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 özet 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 özet 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 finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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

Ahmet Hamdi Cura, SMMM

Sorumlu Denetçi

8 Ağustos 2025

İzmir, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		108.846.077	154.869.405
Trade Receivables		1.695.739.222	1.452.381.808
Trade Receivables Due From Related Parties	3	1.232.820.763	1.035.666.393
Trade Receivables Due From Unrelated Parties		462.918.459	416.715.415
Other Receivables		1.467.940.053	853.500.791
Other Receivables Due From Related Parties	3	1.410.899.229	769.098.864
Other Receivables Due From Unrelated Parties	21	57.040.824	84.401.927
Inventories	4	919.678.448	786.435.163
Biological Assets	22	168.309.569	261.142.821
Prepayments		19.103.395	28.585.335
Prepayments to Unrelated Parties	20	19.103.395	28.585.335
Other current assets		85.995.260	54.932.575
Other Current Assets Due From Unrelated Parties		85.995.260	54.932.575
SUB-TOTAL		**4.465.612.024**	**3.591.847.898**
Total current assets		**4.465.612.024**	**3.591.847.898**
NON-CURRENT ASSETS			
Financial Investments	23	865.420.403	289.132.957
Investments accounted for using equity method	6	780.831.588	1.553.529.891
Investment property		297.142.227	297.142.227
Property, plant and equipment		6.581.823.008	6.522.074.090
Land and Premises		3.972.260.928	3.783.313.482
Land Improvements		113.534.543	119.740.788
Buildings		954.684.259	864.245.314
Machinery And Equipments		1.204.466.958	1.204.472.328
Vehicles		6.832.668	6.085.726
Fixtures and fittings		64.640.910	71.046.500
Construction in Progress		265.402.742	473.169.952
Right of Use Assets		27.788.908	33.980.069
Intangible assets and goodwill		29.670.976	26.079.638
Other intangible assets		29.670.976	26.079.638
Prepayments		41.024.893	501.063
Prepayments to Unrelated Parties	20	41.024.893	501.063
Total non-current assets		**8.623.702.003**	**8.722.439.935**
Total assets		**13.089.314.027**	**12.314.287.833**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.764.407.931	1.734.484.188
Current Borrowings From Unrelated Parties		1.764.407.931	1.734.484.188
Bank Loans	8	684.298.267	925.715.411
Issued Debt Instruments	8	1.080.109.664	808.768.777
Current Portion of Non-current Borrowings		104.712.623	19.728.349
Current Portion of Non-current Borrowings from Unrelated Parties		104.712.623	19.728.349
Bank Loans	8	89.270.157	6.916.044
Lease Liabilities	8	15.442.466	12.812.305
Other Financial Liabilities		55.933.211	44.436.257
Other Miscellaneuous Financial Liabilities	8	55.933.211	44.436.257
Trade Payables		1.179.085.924	1.221.458.842
Trade Payables to Related Parties	3	141.848.035	139.364.212
Trade Payables to Unrelated Parties	5	1.037.237.889	1.082.094.630
Employee Benefit Obligations		64.606.438	34.143.894
Other Payables		71.946.083	70.680.965
Other Payables to Related Parties		5.077.011	5.923.548
Other Payables to Unrelated Parties	21	66.869.072	64.757.417
Deferred Income Other Than Contract Liabilities		856.239	2.641.142
Deferred Income Other Than Contract Liabilities from Unrelated Parties		856.239	2.641.142
Current tax liabilities, current	9	23.978.036	32.447.972

Current provisions		49.689.624	45.648.214
Current provisions for employee benefits		8.882.247	5.721.589
Other current provisions	18	40.807.377	39.926.625
Other Current Liabilities			37.288
Other Current Liabilities to Unrelated Parties			37.288
SUB-TOTAL		**3.315.216.109**	**3.205.707.111**
Total current liabilities		**3.315.216.109**	**3.205.707.111**
NON-CURRENT LIABILITIES			
Long Term Borrowings		812.523.266	9.473.544
Long Term Borrowings From Unrelated Parties		812.523.266	9.473.544
Bank Loans	8	809.323.567	3.214.486
Lease Liabilities	8	3.199.699	6.259.058
Trade Payables			197.028.617
Trade Payables To Related Parties	3		197.028.617
Non-current provisions		225.820.263	218.785.275
Non-current provisions for employee benefits		225.820.263	218.785.275
Deferred Tax Liabilities	9	865.521.415	860.794.294
Total non-current liabilities		**1.903.864.944**	**1.286.081.730**
Total liabilities		**5.219.081.053**	**4.491.788.841**
EQUITY			
Equity attributable to owners of parent		7.870.232.974	7.822.498.992
Issued capital	10	303.345.000	303.345.000
Inflation Adjustments on Capital	10	1.908.225.413	1.908.225.413
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.582.790.059	1.882.419.866
Gains (Losses) on Revaluation and Remeasurement		1.838.408.281	1.850.680.124
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.077.180.555	2.086.590.475
Other Revaluation Increases (Decreases)		-238.772.274	-235.910.351
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-255.618.222	31.739.742
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		171.975.536	210.626.607
Gains (Losses) on Revaluation and Reclassification		61.188.449	113.033.245
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		61.188.449	113.033.245
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		110.787.087	97.593.362
Restricted Reserves Appropriated From Profits		824.640.617	821.924.918
Legal Reserves	10	824.640.617	821.924.918
Prior Years' Profits or Losses		2.939.498.924	2.693.241.489
Current Period Net Profit Or Loss		139.757.425	2.715.699
Total equity		**7.870.232.974**	**7.822.498.992**
Total Liabilities and Equity		**13.089.314.027**	**12.314.287.833**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	11	4.627.657.459	4.583.753.298	2.355.493.326	2.329.889.449
Cost of sales	11	-3.626.841.071	-3.869.765.043	-1.902.544.953	-1.991.341.285
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.000.816.388	713.988.255	452.948.373	338.548.164
Change in Fair Value of Biological Assets	11	-87.037.661	-20.465.245	-28.429.173	21.552.534
GROSS PROFIT (LOSS)		913.778.727	693.523.010	424.519.200	360.100.698
General Administrative Expenses	12	-171.508.325	-170.381.693	-78.820.635	-84.310.727
Marketing Expenses	12	-316.265.763	-272.549.576	-173.458.200	-141.194.200
Research and development expense		-15.910.214	-32.688.869	-9.688.268	-16.717.386
Other Income from Operating Activities	13	71.227.418	37.583.385	45.488.866	18.615.224
Other Expenses from Operating Activities	13	-31.290.967	-38.466.321	-11.002.433	-13.429.094
PROFIT (LOSS) FROM OPERATING ACTIVITIES		450.030.876	217.019.936	197.038.530	123.064.515
Investment Activity Income	14	89.583.534	93.270	89.403.172	93.270
Investment Activity Expenses	14	-297.871		-297.871	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6	-161.873.860	-235.406.439	-82.700.657	-149.652.082
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		377.442.679	-18.293.233	203.443.174	-26.494.297
Finance income	15	275.566.248	73.054.278	150.028.320	48.348.164
Finance costs	15	-513.816.832	-292.432.621	-273.514.411	-175.134.479
Gains (losses) on net monetary position	24	101.989.270	175.854.688	-5.360.888	-1.029.105
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		241.181.365	-61.816.888	74.596.195	-154.309.717
Tax (Expense) Income, Continuing Operations		-101.423.940	-78.259.103	-20.712.362	6.264.506
Current Period Tax (Expense) Income	9	-88.336.446	-91.627.895	-25.803.366	-39.372.849
Deferred Tax (Expense) Income	9	-13.087.494	13.368.792	5.091.004	45.637.355
PROFIT (LOSS) FROM CONTINUING OPERATIONS		139.757.425	-140.075.991	53.883.833	-148.045.211
PROFIT (LOSS)		139.757.425	-140.075.991	53.883.833	-148.045.211
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		139.757.425	-140.075.991	53.883.833	-148.045.211
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden 1 Kr Nominal Değerli 100 Adet Pay Başına Kazanç	16	0,46070000	-0,46180000	0,17760000	-0,48800000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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)		139.757.425	-140.075.991	53.883.833	-148.045.211
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-105.217.168**	**-154.533.702**	**-34.613.996**	**-109.318.777**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.815.897	-32.438.886	-12.355.391	-17.516.460
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-50.510.449	-125.636.159	3.431.671	-94.787.822
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	6	-2.362.418	-125.636.159	-1.065.609	-125.636.159
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	6	-48.148.031		4.497.280	30.848.337
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-59.251.195	-5.221.005	-32.890.427	-1.592.697
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		8.360.373	8.762.348	7.200.151	4.578.202
Taxes Relating to Remeasurements of Defined Benefit Plans	9	953.974	8.109.722	3.088.848	4.379.115
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	9	7.406.399	652.626	4.111.303	199.087
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**13.193.725**	**-23.845.807**	**11.797.789**	**-15.557.086**
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		13.193.725	-23.845.807	11.797.789	-15.557.086
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	6	13.193.725	-23.845.807	11.797.789	-15.557.086
OTHER COMPREHENSIVE INCOME (LOSS)		**-92.023.443**	**-178.379.509**	**-22.816.207**	**-124.875.863**
TOTAL COMPREHENSIVE INCOME (LOSS)		**47.733.982**	**-318.455.500**	**31.067.626**	**-272.921.074**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		47.733.982	-318.455.500	31.067.626	-272.921.074

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**-42.117.604**	**112.197.890**
Profit (Loss)		139.757.425	-140.075.991
Profit (Loss) from Continuing Operations		139.757.425	-140.075.991
Adjustments to Reconcile Profit (Loss)		**507.407.447**	**491.369.915**
Adjustments for depreciation and amortisation expense	7	135.006.852	154.608.051
Adjustments for Impairment Loss (Reversal of Impairment Loss)			-20.257
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables			-20.257
Adjustments for provisions		22.087.134	18.583.456
Adjustments for (Reversal of) Provisions Related with Employee Benefits		14.448.973	18.583.456
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		4.348.333	
Adjustments for (Reversal of) Other Provisions		3.289.828	
Adjustments for Dividend (Income) Expenses		-169.731	-93.270
Adjustments for Interest (Income) Expenses		141.128.341	205.385.555
Adjustments for Interest Income	15	-270.928.855	-71.714.759
Adjustments for interest expense	15	412.057.196	277.100.314
Adjustments for unrealised foreign exchange losses (gains)		102.652.770	-840.578
Adjustments for fair value losses (gains)		31.953.220	28.960.670
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	-111.792	
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products	22	32.065.012	28.960.670
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		74.331.635	235.406.439
Adjustments for undistributed profits of associates	6	161.873.860	235.406.439
Adjustments For Undistributed Profits Of Joint Ventures	14	-87.542.225	
Adjustments for Tax (Income) Expenses	9	101.423.941	78.259.102
Adjustments for losses (gains) on disposal of non-current assets	14	-1.461.915	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	-1.461.915	
Adjustments Related to Gain and Losses on Net Monetary Position		-99.544.800	-228.879.253
Changes in Working Capital		**-594.644.957**	**-171.561.723**
Adjustments for decrease (increase) in trade accounts receivable		-458.865.584	-532.256.387
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-362.149.492	-310.748.463
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-96.716.092	-221.507.924
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-625.464	-69.428.041
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-625.464	-69.428.041
Adjustments for decrease (increase) in inventories		-131.667.536	-95.593.484
Decrease (Increase) in Biological Assets		60.768.240	-6.456.381
Decrease (Increase) in Prepaid Expenses		-34.612.664	-7.685.947
Adjustments for increase (decrease) in trade accounts payable		-45.162.400	384.654.291
Increase (Decrease) in Trade Accounts Payables to Related Parties		-159.962.326	-72.521.286
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		114.799.926	457.175.577
Increase (Decrease) in Employee Benefit Liabilities		35.740.136	91.705.756
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.050.474	6.351.479
Other Adjustments for Other Increase (Decrease) in Working Capital		-19.169.211	57.146.991
Decrease (Increase) in Other Assets Related with Operations		-35.068.780	-39.762.923

Increase (Decrease) in Other Payables Related with Operations		15.899.569	96.909.914
Cash Flows from (used in) Operations		**52.519.915**	**179.732.201**
Payments Related with Provisions for Employee Benefits		-6.089.286	-15.246.792
Income taxes refund (paid)		-88.548.233	-52.287.519
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-961.212.083**	**-204.879.197**
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		-20.705	-126.219.311
Proceeds from sales of property, plant, equipment and intangible assets		1.777.380	
Proceeds from sales of property, plant and equipment		1.777.380	
Purchase of Property, Plant, Equipment and Intangible Assets		-180.479.679	-104.304.152
Purchase of property, plant and equipment	7	-162.753.004	-104.304.152
Purchase of intangible assets		-17.726.675	
Cash receipts from repayment of advances and loans made to other parties		-782.658.810	22.512.951
Paybacks from Cash Advances and Loans Made to Related Parties		-782.658.810	22.512.951
Dividends received		169.731	3.131.315
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.008.740.399**	**207.752.536**
Proceeds from borrowings		3.128.209.562	1.223.855.343
Proceeds from Loans	8	3.128.209.562	1.223.855.343
Repayments of borrowings		-1.946.722.981	-730.274.156
Loan Repayments		-1.946.722.981	-730.274.156
Payments of Lease Liabilities		-12.374.974	-17.135.165
Dividends Paid			-131.092.272
Interest paid		-431.368.451	-209.153.461
Interest Received		270.997.243	71.552.247
INFLATION EFFECT		-53.478.149	-30.488.051
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-48.067.437	84.583.178
Effect of exchange rate changes on cash and cash equivalents		2.044.109	149.511
Net increase (decrease) in cash and cash equivalents		-46.023.328	84.732.689
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**154.869.405**	**91.734.809**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**108.846.077**	**176.467.498**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity																
			Equity attributable to owners of parent [member]															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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 Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		Prior Years' Profits or Losses	Net Profit or Loss				
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans			Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income								
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
Previous Period 01.01.2024 - 30.06.2024	**Equity at beginning of period**		**43.335.000**	**2.168.235.413**	**2.051.750.118**	**-213.006.502**	**1.838.743.616**	**63.436.510**		**3.865.390**	**136.112.899**	**808.898.016**	**1.995.185.339**	**807.514.860**	**2.802.700.199**	**7.865.327.043**		**7.865.327.043**
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		0
	Other Restatements																		
	Restated Balances																		
	Transfers				-11.092.414		-11.092.414						818.607.274	-807.514.860	11.092.414	0		0	
	Total Comprehensive Income (Loss)					-24.329.164	-24.329.164	-125.636.159		-4.568.379	-23.845.807			-140.075.991	-140.075.991	-318.455.500		-318.455.500	
	Profit (loss)													-140.075.991	-140.075.991	-140.075.991		-140.075.991	
	Other Comprehensive Income (Loss)					-24.329.164	-24.329.164	-125.636.159		-4.568.379	-23.845.807					-178.379.509		-178.379.509	
	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												12.831.208	-146.270.101		-146.270.101	-133.438.893		-133.438.893
	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		**43.335.000**	**2.168.235.413**	**2.040.657.704**	**-237.335.666**	**1.803.322.038**	**-62.199.649**		**-702.989**	**112.267.092**	**821.729.224**	**2.667.522.512**	**-140.075.991**	**2.527.446.521**	**7.413.432.650**		**7.413.432.650**	
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**303.345.000**	**1.908.225.413**	**2.086.590.475**	**-235.910.351**	**1.850.680.124**	**31.739.742**		**113.033.245**	**97.593.362**	**821.924.918**	**2.693.241.489**	**2.715.699**	**2.695.957.188**	**7.822.498.992**		**7.822.498.992**	
	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				-9.409.920		-9.409.920	-236.847.515				2.715.699	246.257.435	-2.715.699	243.541.736	0		0	
	Total Comprehensive Income (Loss)					-2.861.923	-2.861.923	-50.510.449		-51.844.796	13.193.725			139.757.425	139.757.425	47.733.982		47.733.982	
	Profit (loss)													139.757.425	139.757.425	139.757.425		139.757.425	
	Other Comprehensive Income (Loss)					-2.861.923	-2.861.923	-50.510.449		-51.844.796	13.193.725					-92.023.443		-92.023.443	
	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	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		**303.345.000**	**1.908.225.413**	**2.077.180.555**	**-238.772.274**	**1.838.408.281**		**-255.618.222**		**61.188.449**		**110.787.087**	**824.640.617**	**2.939.498.924**	**139.757.425**	**3.079.256.349**	**7.870.232.974**		**7.870.232.974**