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KAMUYU AYDINLATMA PLATFORMU

PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş.
Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

KAMUYU AYDINLATMA PLATFORMU

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 Süt Mamulleri Sanayii Anonim Şirketi Yönetim Kurulu'na

Giriş

Pınar Süt Mamulleri 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		554.204.929	54.540.287
Trade Receivables		3.271.256.854	2.750.485.878
Trade Receivables Due From Related Parties	3	3.231.300.757	2.530.161.429
Trade Receivables Due From Unrelated Parties		39.956.097	220.324.449
Other Receivables		1.089.786.641	2.061.022.651
Other Receivables Due From Related Parties	3	1.032.590.946	2.026.350.609
Other Receivables Due From Unrelated Parties		57.195.695	34.672.042
Inventories	23	1.901.677.248	1.884.766.274
Prepayments		35.444.288	51.478.263
Prepayments to Unrelated Parties		35.444.288	51.478.263
Current Tax Assets	9	8.882.304	1.791.906
Other current assets		330.398.132	326.172.458
Other Current Assets Due From Unrelated Parties	6	330.398.132	326.172.458
SUB-TOTAL		**7.191.650.396**	**7.130.257.717**
Total current assets		**7.191.650.396**	**7.130.257.717**
NON-CURRENT ASSETS			
Financial Investments	4	680.081.533	1.089.335.427
Other Receivables		185.225	216.109
Other Receivables Due From Unrelated Parties		185.225	216.109
Investments accounted for using equity method	5	1.276.715.619	1.278.209.160
Property, plant and equipment	7	10.447.306.769	11.166.635.931
Land and Premises		4.166.591.720	4.605.912.878
Land Improvements		211.067.688	238.427.474
Buildings		1.744.735.912	1.961.010.432
Machinery And Equipments		3.910.354.582	3.998.149.543
Vehicles		10.348.053	12.638.220
Fixtures and fittings		82.822.420	87.920.833
Construction in Progress		321.386.394	262.576.551
Right of Use Assets		18.022.121	52.728.209
Intangible assets and goodwill		210.878.900	169.355.550
Other intangible assets		210.878.900	169.355.550
Prepayments		3.094.995	10.134.624
Prepayments to Unrelated Parties		3.094.995	10.134.624
Total non-current assets		**12.636.285.162**	**13.766.615.010**
Total assets		**19.827.935.558**	**20.896.872.727**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	3.870.385.536	5.253.445.730
Current Borrowings From Unrelated Parties		3.870.385.536	5.253.445.730
Bank Loans		2.458.955.629	3.432.177.960
Issued Debt Instruments		1.411.429.907	1.821.267.770
Current Portion of Non-current Borrowings	8	260.764.247	120.513.564
Current Portion of Non-current Borrowings from Unrelated Parties		260.764.247	120.513.564
Bank Loans		252.585.686	105.452.322
Lease Liabilities		8.178.561	15.061.242
Other Financial Liabilities		37.591.652	40.522.379
Other Miscellaneuous Financial Liabilities		37.591.652	40.522.379
Trade Payables		3.231.064.200	3.138.247.579
Trade Payables to Related Parties	3	346.317.129	323.951.210
Trade Payables to Unrelated Parties	22	2.884.747.071	2.814.296.369
Employee Benefit Obligations		101.788.104	47.194.194
Other Payables		65.559.307	67.110.137
Other Payables to Related Parties	3	6.354.343	7.264.519
Other Payables to Unrelated Parties		59.204.964	59.845.618
Deferred Income Other Than Contract Liabilities		10.386.901	455.122
Deferred Income Other Than Contract Liabilities from Unrelated Parties		10.386.901	455.122

Current provisions		13.698.686	30.164.614
Current provisions for employee benefits		13.698.403	7.661.736
Other current provisions		283	22.502.878
Other Current Liabilities		590.787	307.208
Other Current Liabilities to Unrelated Parties		590.787	307.208
SUB-TOTAL		**7.591.829.420**	**8.697.960.527**
Total current liabilities		**7.591.829.420**	**8.697.960.527**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	965.302.108	186.375.357
Long Term Borrowings From Unrelated Parties		965.302.108	186.375.357
Bank Loans		965.099.001	180.188.231
Lease Liabilities		203.107	6.187.126
Non-current provisions		179.265.131	180.894.531
Non-current provisions for employee benefits		179.265.131	180.894.531
Deferred Tax Liabilities		989.192.971	1.141.825.759
Total non-current liabilities		**2.133.760.210**	**1.509.095.647**
Total liabilities		**9.725.589.630**	**10.207.056.174**
EQUITY			
Equity attributable to owners of parent		10.102.345.928	10.689.816.553
Issued capital	10	314.657.359	314.657.359
Inflation Adjustments on Capital	10	1.376.108.120	1.376.108.120
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.541.621.170	3.226.047.613
Gains (Losses) on Revaluation and Remeasurement		2.589.427.361	3.024.396.676
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.854.938.053	3.265.057.774
Gains (Losses) on Remeasurements of Defined Benefit Plans		-265.510.692	-240.661.098
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-277.939.675	-87.385.711
Other Gains (Losses)	4	230.133.484	289.036.648
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		157.411.387	144.217.663
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		157.411.387	144.217.663
Restricted Reserves Appropriated From Profits		1.086.679.783	1.086.679.783
Legal Reserves		1.086.679.783	1.086.679.783
Prior Years' Profits or Losses		4.851.606.574	6.516.068.159
Current Period Net Profit Or Loss		-225.738.465	-1.973.962.144
Total equity		**10.102.345.928**	**10.689.816.553**
Total Liabilities and Equity		**19.827.935.558**	**20.896.872.727**

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	7.472.749.723	7.757.671.123	3.670.276.086	3.798.536.632
Cost of sales	11	-6.641.316.958	-6.898.002.316	-3.338.003.335	-3.348.536.567
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		831.432.765	859.668.807	332.272.751	450.000.065
GROSS PROFIT (LOSS)		831.432.765	859.668.807	332.272.751	450.000.065
General Administrative Expenses	12	-275.413.807	-268.575.310	-130.259.707	-136.295.815
Marketing Expenses	12	-487.742.658	-502.829.400	-225.602.272	-234.314.642
Research and development expense	12	-74.732.712	-68.144.606	-37.440.537	-29.233.863
Other Income from Operating Activities	13	431.095.242	308.311.281	263.517.552	154.528.837
Other Expenses from Operating Activities	13	-299.680.852	-193.079.266	-250.726.352	-110.013.014
PROFIT (LOSS) FROM OPERATING ACTIVITIES		124.957.978	135.351.506	-48.238.565	94.671.568
Investment Activity Income	14	73.320.702	22.280.556	73.194.808	22.280.556
Investment Activity Expenses	14	-3.088.709		-3.088.709	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-88.277.786	-73.885.317	-75.796.935	-117.958.857
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		106.912.185	83.746.745	-53.929.401	-1.006.733
Finance income	15	346.107.565	417.513.386	161.263.080	241.619.873
Finance costs	15	-1.250.754.061	-1.287.931.530	-618.029.831	-704.796.465
Gains (losses) on net monetary position	16	453.825.539	348.992.860	136.833.530	-8.818.174
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-343.908.772	-437.678.539	-373.862.622	-473.001.499
Tax (Expense) Income, Continuing Operations		118.170.307	-256.083.924	19.801.205	-222.987.100
Deferred Tax (Expense) Income	9	118.170.307	-256.083.924	19.801.205	-222.987.100
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-225.738.465	-693.762.463	-354.061.417	-695.988.599
PROFIT (LOSS)		-225.738.465	-693.762.463	-354.061.417	-695.988.599
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-225.738.465	-693.762.463	-354.061.417	-695.988.599
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	17	-0,71740000	-15,43370000	-1,12520000	-15,48330000
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)		-225.738.465	-693.762.463	-354.061.417	-695.988.599
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-374.925.884**	**-11.802.156**	**-139.785.886**	**-185.830.849**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-33.132.792	-17.081.347	-34.225.699	-13.126.178
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-166.821.307	-86.179.006	-127.197.309	-78.452.316
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	5	-166.821.307	-86.179.006	-127.197.309	-78.452.316
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	4	-209.434.266	93.000.383	14.949.368	-103.266.486
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		34.462.481	-1.542.186	6.687.754	9.014.131
Taxes Relating to Remeasurements of Defined Benefit Plans	9	8.283.198	4.270.338	8.556.425	3.281.545
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	4,9	26.179.283	-5.812.524	-1.868.671	5.732.586
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**13.193.724**	**-23.845.805**	**11.797.557**	**-15.557.085**
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		13.193.724	-23.845.805	11.797.557	-15.557.085
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		13.193.724	-23.845.805	11.797.557	-15.557.085
OTHER COMPREHENSIVE INCOME (LOSS)		**-361.732.160**	**-35.647.961**	**-127.988.329**	**-201.387.934**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-587.470.625**	**-729.410.424**	**-482.049.746**	**-897.376.533**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-587.470.625	-729.410.424	-482.049.746	-897.376.533

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		**-42.747.019**	**1.500.568.525**
Profit (Loss)		-225.738.465	-693.762.465
Profit (Loss) from Continuing Operations		-225.738.465	-693.762.465
Adjustments to Reconcile Profit (Loss)		**600.617.036**	**1.167.742.234**
Adjustments for depreciation and amortisation expense	7	272.254.441	197.324.270
Adjustments for provisions		34.325.631	117.016.623
Adjustments for (Reversal of) Provisions Related with Employee Benefits		34.325.631	63.337.396
Adjustments for (Reversal of) Other Provisions			53.679.227
Adjustments for Dividend (Income) Expenses	14	-164.911	-16.948.825
Adjustments for Interest (Income) Expenses		718.485.939	822.452.522
Adjustments for Interest Income	15	-254.616.436	-414.947.105
Adjustments for interest expense	15	973.102.375	1.237.399.627
Adjustments for unrealised foreign exchange losses (gains)		143.927.920	67.198.620
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		88.277.786	73.885.317
Adjustments for undistributed profits of associates	5	88.277.786	73.885.317
Adjustments for Tax (Income) Expenses	9	-118.170.307	256.083.924
Adjustments for losses (gains) on disposal of non-current assets	14	342.689	-5.331.730
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		342.689	-5.331.730
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	14	-70.409.771	
Adjustments Related to Gain and Losses on Net Monetary Position		-468.252.381	-343.938.487
Changes in Working Capital		**-366.124.566**	**1.051.281.311**
Adjustments for decrease (increase) in trade accounts receivable		-901.045.198	-96.240.944
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.048.796.745	-33.943.423
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		147.751.547	-62.297.521
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-28.606.378	952.364.011
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-28.606.378	952.364.011
Adjustments for decrease (increase) in inventories		-16.910.974	-483.516.098
Decrease (Increase) in Prepaid Expenses		23.073.595	8.986.269
Adjustments for increase (decrease) in trade accounts payable		543.777.075	702.586.015
Increase (Decrease) in Trade Accounts Payables to Related Parties		69.780.245	-26.059.414
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		473.996.830	728.645.429
Increase (Decrease) in Employee Benefit Liabilities		64.068.151	-19.036
Adjustments for increase (decrease) in other operating payables		7.943.946	57.112.146
Increase (Decrease) in Other Operating Payables to Related Parties			-1.363.415
Increase (Decrease) in Other Operating Payables to Unrelated Parties		7.943.946	58.475.561
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		10.493.410	-18.837
Other Adjustments for Other Increase (Decrease) in Working Capital		-68.918.193	-89.972.215
Decrease (Increase) in Other Assets Related with Operations		-51.084.108	-89.972.215
Increase (Decrease) in Other Payables Related with Operations		-17.834.085	
Cash Flows from (used in) Operations		**8.754.005**	**1.525.261.080**
Payments Related with Provisions for Employee Benefits		-43.800.024	-24.692.555
Income taxes refund (paid)		-7.701.000	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.338.411.920**	**-2.076.800.608**

Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	3,4	387.679.525	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	3,5	-386.755.919	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			-128.312.174
Proceeds from sales of property, plant, equipment and intangible assets		635.463.371	5.342.950
Proceeds from sales of property, plant and equipment		635.463.371	5.342.950
Purchase of Property, Plant, Equipment and Intangible Assets		-195.548.600	-419.781.807
Purchase of property, plant and equipment	7	-143.808.938	-248.816.258
Purchase of intangible assets		-51.739.662	-170.965.549
Cash advances and loans made to other parties		642.792.196	-1.965.945.507
Cash Advances and Loans Made to Related Parties		642.792.196	-1.965.945.507
Dividends received	14.i	164.911	16.948.825
Interest received	15.i	254.616.436	414.947.105
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-796.962.758**	**638.623.098**
Proceeds from borrowings	8	4.413.914.588	4.430.549.907
Proceeds from Loans		2.960.564.588	4.012.458.924
Proceeds From Issue of Debt Instruments		1.453.350.000	418.090.983
Repayments of borrowings	8	-4.174.211.260	-2.539.696.471
Loan Repayments		-2.627.361.260	-2.539.696.471
Cash Outflows from Other Financial Liabilities		-1.546.850.000	
Decrease in Other Payables to Related Parties		173.509	1.533.063
Payments of Lease Liabilities		-41.500.279	-39.989.716
Interest paid		-995.339.316	-1.213.773.685
INFLATION EFFECT		-7.959.285	-5.018.426
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		490.742.858	57.372.589
Effect of exchange rate changes on cash and cash equivalents		8.921.784	2.820.183
Net increase (decrease) in cash and cash equivalents		499.664.642	60.192.772
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**54.540.287**	**25.307.528**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**554.204.929**	**85.500.300**

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	Other Reserves Of Other Gains (Losses)		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				
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans															
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		44.951.051	1.645.814.424	2.041.039.478	-206.163.006	1.834.876.472	-121.993.564	121.846.949	1.834.729.857	182.738.443			182.738.443	1.086.679.783	6.015.342.873	479.664.185	6.495.007.058	11.289.920.616		11.289.920.616
	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		44.951.051	1.645.814.424																	
	Transfers				-10.621.804		-10.621.804			-10.621.804						490.285.989	-479.664.185	10.621.804			
	Total Comprehensive Income (Loss)					-12.811.009	-12.811.009	-86.179.006	87.187.859	-11.802.156	-23.845.805			-23.845.805			-693.762.463	-693.762.463	-729.410.424		-729.410.424
	Profit (loss)																-693.762.463	-693.762.463	-693.762.463		-693.762.463
	Other Comprehensive Income (Loss)					-12.811.009	-12.811.009	-86.179.006	87.187.859	-11.802.156	-23.845.805			-23.845.805					-35.647.961		-35.647.961
	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		44.951.051	1.645.814.424	2.030.417.674	-218.974.015	1.811.443.659	-208.172.570	209.034.808	1.812.305.897	158.892.638			158.892.638	1.086.679.783	6.505.628.862	-693.762.463	5.811.866.399	10.560.510.192		10.560.510.192
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		314.657.359	1.376.108.120	3.265.057.774	-240.661.098	3.024.396.676	-87.385.711	289.036.648	3.226.047.613	144.217.663			144.217.663	1.086.679.783	6.516.068.159	-1.973.962.144	4.542.106.015	10.689.816.553		10.689.816.553
	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				-410.119.721		-410.119.721			-410.119.721						-1.563.842.423	1.973.962.144	410.119.721			
	Total Comprehensive Income (Loss)					-24.849.594	-24.849.594	-166.821.307	-183.254.983	-374.925.884	13.193.724			13.193.724			-225.738.465	-225.738.465	-587.470.625		-587.470.625
	Profit (loss)																-225.738.465	-225.738.465	-225.738.465		-225.738.465
	Other Comprehensive Income (Loss)					-24.849.594	-24.849.594	-166.821.307	-183.254.983	-374.925.884	13.193.724			13.193.724					-361.732.160		-361.732.160
	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	5						-23.732.657	124.351.819	100.619.162						-100.619.162		-100.619.162			
	Equity at end of period		**314.657.359**	**1.376.108.120**	**2.854.938.053**	**-265.510.692**	**2.589.427.361**	**-277.939.675**	**230.133.484**	**2.541.621.170**	**157.411.387**			**157.411.387**	**1.086.679.783**	**4.851.606.574**	**-225.738.465**	**4.625.868.109**	**10.102.345.928**		**10.102.345.928**