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KAMUYU AYDINLATMA PLATFORMU

# ORÇAY ORTAKÖY ÇAY SANAYİ VE TİCARET A.Ş.
# Financial Report
# Unconsolidated
# 2025 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | DENEYİM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

**Orçay Ortaköy Çay Sanayi ve Ticaret A.Ş.**

**Genel Kurulu'na**

***1.Giriş***

Orçay Ortaköy Çay Sanayi ve Ticaret A.Ş.'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve 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 Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

***2.Sınırlı Denetimin Kapsamı***

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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.

***3.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.

11 Ağustos 2025, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

*Member of Nexia*

Ayhan Çetinkaya

Sorumlu Denetçi

# 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 | 4 | 8.250.524 | 44.120.954 |
| Trade Receivables | | 159.576.022 | 203.047.673 |
| Trade Receivables Due From Related Parties | 3 | 23.250.371 | 30.398.173 |
| Trade Receivables Due From Unrelated Parties | 5 | 136.325.651 | 172.649.500 |
| Other Receivables | | 113.344.190 | 100.643.209 |
| Other Receivables Due From Related Parties | 3 | 103.754.313 | 92.447.370 |
| Other Receivables Due From Unrelated Parties | 6 | 9.589.877 | 8.195.839 |
| Inventories | 7 | 226.716.137 | 420.438.782 |
| Prepayments | | 11.212.191 | 14.171.213 |
| Other current assets | | 4.287.409 | 6.505.503 |
| Other Current Assets Due From Related Parties | | 4.287.409 | 6.505.503 |
| **SUB-TOTAL** | | **523.386.473** | **788.927.334** |
| Non-current Assets or Disposal Groups Classified as Held for Sale | | 3.614.695 | 3.614.695 |
| **Total current assets** | | **527.001.168** | **792.542.029** |
| **NON-CURRENT ASSETS** | | | |
| Property, plant and equipment | 9 | 340.108.784 | 345.247.396 |
| Land and Premises | | 15.984.328 | 15.984.328 |
| Land Improvements | | 7.944.687 | 7.776.317 |
| Buildings | | 152.653.432 | 155.088.822 |
| Machinery And Equipments | | 138.196.084 | 143.590.607 |
| Vehicles | | 20.594.119 | 18.573.656 |
| Fixtures and fittings | | 4.242.521 | 3.740.053 |
| Leasehold Improvements | | 493.613 | 493.613 |
| Right of Use Assets | | 5.209.832 | 6.523.182 |
| Intangible assets and goodwill | | 114.321 | 120.103 |
| **Total non-current assets** | | **345.432.937** | **351.890.681** |
| **Total assets** | | **872.434.105** | **1.144.432.710** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 332.547.877 | 432.098.990 |
| Current Borrowings From Unrelated Parties | | 332.547.877 | 432.098.990 |
| Bank Loans | 8 | 318.191.041 | 426.910.237 |
| Lease Liabilities | 8 | 2.601.925 | 2.848.317 |
| Other short-term borrowings | | 11.754.911 | 2.340.436 |
| Trade Payables | | 32.306.163 | 20.187.707 |
| Trade Payables to Unrelated Parties | 5 | 32.306.163 | 20.187.707 |
| Employee Benefit Obligations | | 4.761.988 | 707.668 |
| Other Payables | | 2.237.158 | 1.652.750 |
| Other Payables to Related Parties | 3 | 0 | 1.050.967 |
| Other Payables to Unrelated Parties | 6 | 2.237.158 | 601.783 |
| Deferred Income Other Than Contract Liabilities | 10 | 1.237.787 | 145.940.133 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 1.237.787 | 145.940.133 |
| Current provisions | | 1.347.776 | 780.778 |
| **SUB-TOTAL** | | **374.438.749** | **601.368.026** |
| **Total current liabilities** | | **374.438.749** | **601.368.026** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 14.387.700 | 33.127.822 |
| Long Term Borrowings From Unrelated Parties | | 14.387.700 | 33.127.822 |
| Bank Loans | 8 | 13.273.704 | 28.002.200 |
| Lease Liabilities | 8 | 1.113.996 | 5.125.622 |
| Non-current provisions | | 2.044.675 | 2.708.877 |
| Deferred Tax Liabilities | 15 | 28.325.038 | 28.375.486 |
| **Total non-current liabilities** | | **44.757.413** | **64.212.185** |
| **Total liabilities** | | **419.196.162** | **665.580.211** |
| **EQUITY** | | | |

| | | | |
|---|---|---|---|
| Equity attributable to owners of parent | | 453.237.943 | 478.852.499 |
| Issued capital | | 80.000.000 | 80.000.000 |
| Inflation Adjustments on Capital | | 433.812.080 | 433.812.080 |
| Share Premium (Discount) | | 55.722.475 | 55.722.475 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 74.345.910 | 74.041.311 |
| Gains (Losses) on Revaluation and Remeasurement | | 74.345.910 | 74.041.311 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 76.839.689 | 76.839.689 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -2.493.779 | -2.798.378 |
| Restricted Reserves Appropriated From Profits | | 14.298.547 | 14.298.547 |
| Prior Years' Profits or Losses | | -179.021.914 | -59.448.013 |
| Current Period Net Profit Or Loss | | -25.919.155 | -119.573.901 |
| **Total equity** | | **453.237.943** | **478.852.499** |
| **Total Liabilities and Equity** | | **872.434.105** | **1.144.432.710** |

# Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 12 | 366.309.998 | 386.880.549 | 107.951.521 | 127.157.968 |
| Cost of sales | 12 | -281.979.170 | -275.008.428 | -80.661.579 | -69.927.828 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 84.330.828 | 111.872.121 | 27.289.942 | 57.230.140 |
| Revenue from Finance Sector Operations | | 0 | 0 | 0 | 0 |
| Cost of Finance Sector Operations | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) | | 84.330.828 | 111.872.121 | 27.289.942 | 57.230.140 |
| General Administrative Expenses | | -13.147.006 | -14.279.035 | -8.489.934 | -8.411.100 |
| Marketing Expenses | | -5.201.778 | -6.603.715 | -2.743.938 | -3.162.747 |
| Other Income from Operating Activities | | 21.642.951 | 2.254.557 | 11.685.617 | 1.675.773 |
| Other Expenses from Operating Activities | | -916.429 | -1.012.859 | -591.386 | -147.083 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 86.708.566 | 92.231.069 | 27.150.301 | 47.184.983 |
| Investment Activity Income | | 826.203 | 2.181.211 | 826.203 | -282.698 |
| Impairment gain and reversal of impairment loss ( impairment loss) determined in accordance with IFRS 9 | | 1.233.206 | 313.622 | 361.961 | 706.496 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 88.767.975 | 94.725.902 | 28.338.465 | 47.608.781 |
| Finance income | 13 | 30.774.384 | 19.273.189 | 10.535.653 | 2.344.699 |
| Finance costs | 13 | -99.839.334 | -97.497.500 | -38.624.665 | -33.064.563 |
| Gains (losses) on net monetary position | 14 | -41.590.589 | -56.950.753 | -23.849.627 | -42.705.954 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -21.887.564 | -40.449.162 | -23.600.174 | -25.817.037 |
| Tax (Expense) Income, Continuing Operations | | -4.031.591 | 16.291.335 | -889.604 | 26.764.264 |
| Current Period Tax (Expense) Income | 15 | | -1.477.236 | 0 | 6.136.746 |
| Deferred Tax (Expense) Income | 15 | -4.031.591 | 17.768.571 | -889.604 | 20.627.518 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -25.919.155 | -24.157.827 | -24.489.778 | 947.227 |
| PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | | | 0 | |
| PROFIT (LOSS) | | -25.919.155 | -24.157.827 | -24.489.778 | 947.227 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -25.919.155 | -24.157.827 | -24.489.778 | 947.227 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Pay Başına Kazanç (Zarar)* | | -0,32400000 | -0,30200000 | -0,30610000 | 0,01180000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 304.599 | -1.093.254 | 379.915 | -243.188 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 304.599 | -1.093.254 | 379.915 | -243.188 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 304.599 | -1.093.254 | 379.915 | -243.188 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Exchange Differences on Translation of Foreing Operations | | 0 | 0 | 0 | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | 0 | 0 | 0 | 0 |
| Change in Value of Time Value of Options | | 0 | 0 | 0 | 0 |
| Change in Value of Forward Elements of Forward Contracts | | 0 | 0 | 0 | 0 |
| Change in Value of Foreign Currency Basis Spreads | | 0 | 0 | 0 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **304.599** | **-1.093.254** | **379.915** | **-243.188** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-25.614.556** | **-25.251.081** | **-24.109.863** | **704.039** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -25.614.556 | -25.251.081 | -24.109.863 | 704.039 |

# Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU

| | |
|---|---|
| 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** | | **163.300.609** | **215.921.183** |
| Profit (Loss) | | -25.919.155 | -24.157.827 |
| **Adjustments to Reconcile Profit (Loss)** | | **82.578.334** | **36.526.687** |
| Adjustments for depreciation and amortisation expense | | 9.087.551 | 10.698.260 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | -1.123.741 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 0 | -1.123.741 |
| Adjustments for provisions | | -97.205 | 724.982 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | -97.205 | 724.982 |
| Adjustments for Interest (Income) Expenses | | 68.895.690 | 55.241.896 |
| Adjustments for interest expense | 13 | 68.895.690 | 55.241.896 |
| Adjustments for fair value losses (gains) | | 0 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 15 | 4.031.591 | -16.291.334 |
| Adjustments for losses (gains) on disposal of non-current assets | | -826.203 | -2.181.211 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -826.203 | -2.181.211 |
| Other adjustments to reconcile profit (loss) | | 1.486.910 | -10.542.165 |
| **Changes in Working Capital** | | **107.574.501** | **209.262.384** |
| Adjustments for decrease (increase) in trade accounts receivable | 5 | 51.521.817 | 66.513.770 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 51.521.817 | 66.513.770 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 6 | -12.635.668 | -13.638.545 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -12.635.668 | -13.638.545 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | 7 | 193.722.645 | 147.377.319 |
| Decrease (Increase) in Prepaid Expenses | | 2.959.022 | 7.258.406 |
| Adjustments for increase (decrease) in trade accounts payable | 5 | 13.086.818 | 15.785.929 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 13.086.818 | 15.785.929 |
| Increase (Decrease) in Employee Benefit Liabilities | | 4.054.320 | 3.567.749 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | 457.335 | -2.311.283 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 457.335 | -2.311.283 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 10 | -144.702.346 | -14.210.349 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -889.442 | -1.080.612 |
| **Cash Flows from (used in) Operations** | | **164.233.680** | **221.631.244** |
| Payments Related with Provisions for Employee Benefits | | -933.071 | -2.036.536 |
| Income taxes refund (paid) | | 0 | -3.673.525 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-2.893.029** | **-47.084.240** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 846.889 | 3.779.242 |
| Proceeds from sales of property, plant and equipment | | 846.889 | 3.779.242 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -3.739.918 | -50.863.482 |
| Purchase of property, plant and equipment | | -3.739.918 | -50.863.482 |
| Cash advances and loans made to other parties | | 0 | 0 |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-196.278.010** | **-181.006.497** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | 0 | 0 |

| | | | |
|---|---|---|---|
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 0 | 0 |
| Repayments of borrowings | 8 | -123.447.692 | -125.260.891 |
| Interest paid | | -87.954.492 | -89.363.742 |
| Interest Received | | 15.124.174 | 33.618.136 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -35.870.430 | -12.169.554 |
| Net increase (decrease) in cash and cash equivalents | | -35.870.430 | -12.169.554 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **44.120.954** | **25.485.306** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **8.250.524** | **13.315.752** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| Period | Line item | Footnote Reference | Equity | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | |
| | | | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | 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] | | 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** | | 80.000.000 | 433.812.080 | 55.722.475 | 72.481.732 | -1.428.870 | | | 14.298.547 | -6.818.784 | -52.629.229 | 595.437.951 | 0 | 595.437.951 |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | | -52.629.229 | 52.629.229 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | -1.093.254 | | | | | -24.157.827 | -25.251.081 | 0 | -25.251.081 |
| | Profit (loss) | | | | | | | | | | | | | | 0 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | | 0 |
| | Issue of equity | | | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | 80.000.000 | 433.812.080 | 55.722.475 | 72.481.732 | -2.522.124 | | | 14.298.547 | -59.448.013 | -24.157.827 | 570.186.870 | 0 | 570.186.870 |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | 80.000.000 | 433.812.080 | 55.722.475 | 76.839.689 | -2.798.378 | | | 14.298.547 | -59.448.013 | -119.573.901 | 478.852.499 | 0 | 478.852.499 |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | | -119.573.901 | 119.573.901 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | 304.599 | | | | | -25.919.155 | -25.614.556 | 0 | -25.614.556 |
| | Profit (loss) | | | | | | | | | | | | | | 0 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | | 0 |
| | Issue of equity | | | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period | | | | | | | | | | | | | | | 0 |
| 01.01.2025 - 30.06.2025 | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | **80.000.000** | **433.812.080** | **55.722.475** | **76.839.689** | **-2.493.779** | | | **14.298.547** | **-179.021.914** | **-25.919.155** | **453.237.943** | **0** | **453.237.943** |