Date and time of publication on KAP: 11.08.2025 19:05:38
https://www.kap.org.tr/en/Bildirim/1476168

KAMUYU AYDINLATMA PLATFORMU

# LDR TURİZM A.Ş.
# Financial Report
# Unconsolidated
# 2025 - 2. 3 Monthly Notification

## General Information About Financial Statements

LDR TURİZM A.Ş. 30.06.2025 Tarihli Finansal Tablolar

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | EDİT BAĞIMSIZ DENETİM HİZMETLERİ A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

LDR Turizm Anonim Şirketi

Genel Kurulu'na

1. Giriş

LDR Turizm Anonim Şirketi ("Şirket") ekte yer alan 30 Haziran 2025 tarihli finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosu, diğer kapsamlı gelir tablosu, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 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 finansal bilgilere 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 Standartları'na 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Edit Bağımsız Denetim Hizmetleri A.Ş.

11 Ağustos 2025, İstanbul

Murat İPEKÇİ

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 | 5 | 700.582.251 | 712.911.660 |
| Financial Investments | 6 | 7.382.374.301 | 4.972.450.601 |
| Trade Receivables | 8 | 56.925.250 | 38.617.185 |
| Trade Receivables Due From Related Parties | 8-30 | 210.540 | 186.332 |
| Trade Receivables Due From Unrelated Parties | 8 | 56.714.710 | 38.430.853 |
| Other Receivables | 9 | 959.306 | 48.518 |
| Other Receivables Due From Related Parties | 9-30 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 9 | 959.306 | 48.518 |
| Inventories | 10 | 376.422.770 | 366.087.386 |
| Prepayments | 11 | 38.035.605 | 25.260.176 |
| Prepayments to Related Parties | 11-30 | 0 | 0 |
| Prepayments to Unrelated Parties | 11 | 38.035.605 | 25.260.176 |
| Other current assets | 21 | 0 | 0 |
| Other Current Assets Due From Related Parties | 21-30 | 0 | 0 |
| Other Current Assets Due From Unrelated Parties | 21 | 0 | 0 |
| **SUB-TOTAL** | | **8.555.299.483** | **6.115.375.526** |
| **Total current assets** | | **8.555.299.483** | **6.115.375.526** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 6 | 0 | 0 |
| Trade Receivables | 8-30 | 0 | 0 |
| Other Receivables | 9-30 | 0 | 0 |
| Investment property | 13 | 290.325.000 | 338.733.589 |
| Property, plant and equipment | | 2.615.159.498 | 3.090.025.027 |
| Operational Lease Assets | 15 | 2.537.822.276 | 3.013.799.054 |
| Other property, plant and equipment | 14 | 77.337.222 | 76.225.973 |
| Intangible assets and goodwill | 16 | 481.527 | 591.915 |
| Prepayments | | 0 | 0 |
| Prepayments to Related Parties | 11-30 | 0 | 0 |
| Prepayments to Unrelated Parties | 11 | 0 | 0 |
| Deferred Tax Asset | 31 | 0 | 0 |
| Other Non-current Assets | 21 | 0 | 0 |
| **Total non-current assets** | | **2.905.966.025** | **3.429.350.531** |
| **Total assets** | | **11.461.265.508** | **9.544.726.057** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 7 | 353.509.492 | 103.756.170 |
| Current Portion of Non-current Borrowings | 7 | 828.054.675 | 1.006.554.092 |
| Trade Payables | 8 | 80.608.645 | 33.159.522 |
| Trade Payables to Related Parties | 8-30 | 0 | 0 |
| Trade Payables to Unrelated Parties | 8 | 80.608.645 | 33.159.522 |
| Employee Benefit Obligations | 20 | 1.247.278 | 1.272.683 |
| Other Payables | 9 | 11.039.625 | 31.015.061 |
| Other Payables to Related Parties | 9-30 | 0 | 0 |
| Other Payables to Unrelated Parties | 9 | 11.039.625 | 31.015.061 |
| Contract Liabilities | 18 | 961.083 | 28.828 |
| Deferred Income Other Than Contract Liabilities | 11 | 5.981.692 | 5.619.140 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 11-30 | 0 | 0 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 11 | 5.981.692 | 5.619.140 |
| Current tax liabilities, current | 31 | 3.201.280 | 6.206.799 |
| Current provisions | 20 | 1.708.514 | 2.176.527 |
| Current provisions for employee benefits | 20 | 1.708.514 | 2.176.527 |
| Other current provisions | 20 | 0 | 0 |
| Other Current Liabilities | 21 | 0 | 0 |
| Other Current Liabilities to Related Parties | 21-30 | 0 | 0 |
| Other Current Liabilities to Unrelated Parties | 21 | 0 | 0 |
| **SUB-TOTAL** | | **1.286.312.284** | **1.189.788.822** |

| | | | |
|---|---|---|---|
| **Total current liabilities** | | **1.286.312.284** | **1.189.788.822** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 7 | 518.489.478 | 478.435.202 |
| Trade Payables | 8 | 0 | 0 |
| Other Payables | 9 | 0 | 0 |
| Contract Liabilities | 18 | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | 11 | 0 | 0 |
| Non-current provisions | 20 | 6.775.430 | 5.923.041 |
| Non-current provisions for employee benefits | 20 | 6.775.430 | 5.923.041 |
| Deferred Tax Liabilities | 30 | 1.561.299.693 | 1.001.641.838 |
| Other non-current liabilities | 21 | 0 | 0 |
| **Total non-current liabilities** | | **2.086.564.601** | **1.486.000.081** |
| **Total liabilities** | | **3.372.876.885** | **2.675.788.903** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 8.088.388.623 | 6.868.937.154 |
| Issued capital | 22 | 165.000.000 | 165.000.000 |
| Inflation Adjustments on Capital | | 770.807.735 | 770.807.735 |
| Treasury Shares (-) | 22 | -196.353.193 | -196.353.193 |
| Share Premium (Discount) | 22 | 1.214.296.712 | 1.214.296.712 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -5.189.479 | -4.333.113 |
| Gains (Losses) on Revaluation and Remeasurement | | -5.189.479 | -4.333.113 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 22 | -5.189.479 | -4.333.113 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | 22 | 0 | 0 |
| Restricted Reserves Appropriated From Profits | 22 | 86.257.598 | 86.257.598 |
| Prior Years' Profits or Losses | 22 | 4.786.773.058 | 3.948.479.712 |
| Current Period Net Profit Or Loss | | 1.266.796.192 | 884.781.703 |
| **Total equity** | | **8.088.388.623** | **6.868.937.154** |
| **Total Liabilities and Equity** | | **11.461.265.508** | **9.544.726.057** |

# 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 | 23 | 1.007.710.304 | 1.205.864.346 | 442.040.903 | 620.278.569 |
| Cost of sales | 23 | -976.177.069 | -1.034.907.439 | -398.500.268 | -654.979.571 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 31.533.235 | 170.956.907 | 43.540.635 | -34.701.002 |
| GROSS PROFIT (LOSS) | | 31.533.235 | 170.956.907 | 43.540.635 | -34.701.002 |
| General Administrative Expenses | 24 | -59.028.760 | -61.864.659 | -27.631.028 | -31.858.848 |
| Marketing Expenses | 24 | -4.497.925 | -4.807.544 | -2.133.262 | -1.980.786 |
| Research and development expense | 24 | 0 | 0 | 0 | 0 |
| Other Income from Operating Activities | 25 | 10.834.430 | 12.406.059 | 8.476.761 | 4.649.587 |
| Other Expenses from Operating Activities | 25 | -5.185.064 | -7.168.214 | -1.598.754 | -1.683.874 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -26.344.084 | 109.522.549 | 20.654.352 | -65.574.923 |
| Investment Activity Income | 26 | 2.900.322.205 | 790.466.318 | 1.813.768.402 | 675.578.640 |
| Investment Activity Expenses | 26 | -4.376.665 | -16.087.292 | -2.269.868 | -9.712.323 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 2.869.601.456 | 883.901.575 | 1.832.152.886 | 600.291.394 |
| Finance income | 27 | 0 | 0 | 0 | 0 |
| Finance costs | 27 | -373.431.197 | -393.313.077 | -192.424.418 | -209.080.639 |
| Gains (losses) on net monetary position | 28 | -658.260.606 | -234.441.699 | -247.841.016 | -344.150.288 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 1.837.909.653 | 256.146.799 | 1.391.887.452 | 47.060.467 |
| Tax (Expense) Income, Continuing Operations | | -571.113.461 | -40.858.205 | -379.460.537 | -25.824.588 |
| Current Period Tax (Expense) Income | 31 | -11.199.809 | -18.009.508 | -7.427.654 | -9.805.513 |
| Deferred Tax (Expense) Income | 31 | -559.913.652 | -22.848.697 | -372.032.883 | -16.019.075 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 1.266.796.192 | 215.288.594 | 1.012.426.915 | 21.235.879 |
| PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) | | 1.266.796.192 | 215.288.594 | 1.012.426.915 | 21.235.879 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 1.266.796.192 | 215.288.594 | 1.012.426.915 | 21.235.879 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Sürdürülen Faaliyetlerden Pay Başına Kazanç* | 32 | 7,68000000 | 1,30000000 | 6,14000000 | 0,13000000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -856.366 | 923.555 | -856.366 | 897.632 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 29 | -1.112.164 | 1.199.422 | -1.112.164 | 1.164.859 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 255.798 | -275.867 | 255.798 | -267.227 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 29 | 255.798 | -275.867 | 255.798 | -267.227 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-856.366** | **923.555** | **-856.366** | **897.632** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **1.265.939.826** | **216.212.149** | **1.011.570.549** | **22.133.511** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 1.265.939.826 | 216.212.149 | 1.011.570.549 | 22.133.511 |

# 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** | | **1.458.847.436** | **1.387.354.123** |
| Profit (Loss) | | 1.266.796.192 | 215.288.594 |
| Profit (Loss) from Continuing Operations | | 1.266.796.192 | 215.288.594 |
| **Adjustments to Reconcile Profit (Loss)** | | **2.675.835.588** | **1.074.970.049** |
| Adjustments for depreciation and amortisation expense | 14-15 | 216.794.866 | 54.661.603 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -1.679.830 | -814.193 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 8 | -1.679.830 | -814.193 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments | 10 | 0 | 0 |
| Adjustments for provisions | | 636.886 | 1.314.099 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 19 | 636.886 | 1.314.099 |
| Adjustments for Interest (Income) Expenses | | 371.960.858 | 390.109.617 |
| Adjustments for interest expense | 27 | 373.159.074 | 392.351.907 |
| Deferred Financial Expense from Credit Purchases | 8 | -2.185.006 | -2.538.221 |
| Unearned Financial Income from Credit Sales | 8 | 986.790 | 295.931 |
| Adjustments for fair value losses (gains) | | 0 | 0 |
| Adjustments for Fair Value Losses (Gains) of Investment Property | 13 | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 31 | 571.113.461 | 40.858.205 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 14 | 0 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 1.517.009.347 | 588.840.718 |
| **Changes in Working Capital** | | **-2.421.564.486** | **165.793.118** |
| Decrease (Increase) in Financial Investments | | -2.409.923.700 | -454.375 |
| Adjustments for decrease (increase) in trade accounts receivable | 8-30 | -17.615.025 | -6.479.921 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 9-30 | -910.788 | 40.010 |
| Adjustments for decrease (increase) in inventories | 10 | -10.335.384 | 180.939.298 |
| Adjustments for increase (decrease) in trade accounts payable | 8-30 | 49.634.129 | 235.178 |
| Increase (Decrease) in Employee Benefit Liabilities | 20 | -25.405 | 146.193 |
| Adjustments for increase (decrease) in other operating payables | 9-30 | -19.975.436 | -4.922.628 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -12.412.877 | -3.710.637 |
| Decrease (Increase) in Other Assets Related with Operations | | -12.775.429 | -2.731.382 |
| Increase (Decrease) in Other Payables Related with Operations | | 362.552 | -979.255 |
| **Cash Flows from (used in) Operations** | | **1.521.067.294** | **1.456.051.761** |
| Dividends paid | | -47.167.682 | -27.853.786 |
| Payments Related with Provisions for Employee Benefits | 19 | -846.848 | -1.031.307 |
| Income taxes refund (paid) | 31 | -14.205.328 | -39.812.545 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-1.108.122.711** | **177.343.233** |
| Proceeds from sales of property, plant, equipment and intangible assets | | -677.984.189 | 697.787.562 |
| Proceeds from sales of property, plant and equipment | 14-15 | -677.984.189 | 697.787.562 |
| Proceeds from sales of intangible assets | 16 | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -430.138.522 | -520.444.329 |
| Purchase of property, plant and equipment | 14-15 | -430.138.522 | -518.887.005 |
| Purchase of intangible assets | 16 | 0 | -1.557.324 |
| Cash Inflows from Sale of Investment Property | 13 | 0 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-261.171.568** | **-333.255.763** |
| Proceeds from Issuing Shares or Other Equity Instruments | 22 | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | 22 | 0 | -24.151.186 |

| | | | |
|---|---|---|---|
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 100.579.563 |
| Proceeds from borrowings | 7 | 557.139.305 | 1.084.767.556 |
| Repayments of borrowings | 7 | -445.831.124 | -1.102.099.789 |
| Interest paid | 27 | -373.159.074 | -392.351.907 |
| Other inflows (outflows) of cash | | 679.325 | 0 |
| INFLATION EFFECT | 5 | -101.882.566 | -349.607.924 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -12.329.409 | 881.833.669 |
| Net increase (decrease) in cash and cash equivalents | 5 | -12.329.409 | 881.833.669 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 5 | **712.911.660** | **2.670.483.292** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **700.582.251** | **3.552.316.961** |

# Statement of changes in equity [abstract]

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

| | | Footnote Reference | Equity / Equity attributable to owners of parent [member] / Issued Capital | Inflation Adjustments on Capital | Treasury Shares | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Retained Earnings / Prior Years' Profits or Losses | Net Profit or Loss | | Non-controlling interests [member] | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | 22 | **165.000.000** | **770.807.735** | **-464.533.521** | **993.339.485** | **-3.127.933** | | | **76.230.236** | **3.035.897.956** | **1.023.691.075** | **5.597.305.033** | | **5.597.305.033** |
| | 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 | | | | | | | | | 10.027.362 | 1.013.663.713 | -1.023.691.075 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | | | | 215.288.594 | | | |
| | Other Comprehensive Income (Loss) | | | | | | 923.555 | | | | | | | | |
| | 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 | | | | | | | | | | -27.853.783 | | -27.853.783 | | -27.853.783 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | 76.428.377 | 175.691.085 | | | | | | | | | |
| | 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** | 22 | **165.000.000** | **770.807.735** | **-388.105.144** | **1.169.030.570** | **-2.204.378** | | | **86.257.598** | **4.021.707.886** | **215.288.594** | **6.037.782.861** | | **6.037.782.861** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 22 | **165.000.000** | **770.807.735** | **-196.353.193** | **1.214.296.712** | **-4.333.113** | | | **86.257.598** | **3.948.479.712** | **884.781.703** | **6.868.937.154** | | **6.868.937.154** |
| | 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 | | | | | | | | | | 679.325 | | 679.325 | | 679.325 |
| | Restated Balances | | | | | | | | | | | | | | |
| | Transfers | | | | | | | | | | 884.781.703 | -884.781.703 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | | | | 1.266.796.192 | 1.266.796.192 | | 1.266.796.192 |
| | Other Comprehensive Income (Loss) | | | | | | -856.366 | | | | | | | | |
| | 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 | | | | | | | | | | | -47.167.682 | | -47.167.682 | | -47.167.682 |
| | 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** | 22 | **165.000.000** | **770.807.735** | **-196.353.193** | **1.214.296.712** | **-5.189.479** | | | **86.257.598** | **4.786.773.058** | **1.266.796.192** | **8.088.388.623** | | **8.088.388.623** |