



## KAMUYU AYDINLATMA PLATFORMU

# ÇATES ELEKTRİK ÜRETİM A.Ş. Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

### General Information About Financial Statements

Solo Financial Statements For the H1 2025 (30 June 2025)

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

## ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

Çates Elektrik Üretim Anonim Şirketi Genel Kurulu'na

#### Giriş

Çates Elektrik Üretim Anonim Şirketi'nin("Şirket") 30 Haziran 2025 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun 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.

#### 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 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 özet 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.

#### 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.

#### Diğer Hususlar

Çates Elektrik Üretim Anonim Şirketi'nin 31 Aralık 2024 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık döneme ait özet finansal tablolarının sınırlı denetimi başka bir bağımsız denetim firması tarafından yapılmış, söz konusu bağımsız denetim firması tarafından hazırlanan 3 Mart 2025 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 23 Ağustos 2024 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

1 Ocak - 30 Haziran 2025 ara hesap dönemine ait özet finansal tablolara ilişkin yürüttüğümüz sınırlı bağımsız denetim kapsamında, 31 Aralık 2024 ve 30 Haziran 2024 tarihleri itibarıyla sona eren sırasıyla hesap dönemi ve ara hesap dönemine ait finansal tabloları değiştirmek için yapılan ve 2.5 no.lu dipnotta açıklanan düzeltmeleri de ayrıca denetlemiş bulunuyoruz. Görüşümüze göre, söz konusu düzeltmeler uygundur ve doğru bir biçimde uygulanmıştır. Söz konusu düzeltmeler dışında, Şirket'in 2024 dönemine ait finansal tablolarının bağımsız denetimi, sınırlı bağımsız denetimi veya bunlara yönelik herhangi bir prosedürü uygulamak için görevlendirilmediğimizden, bir bütün olarak 2024 hesap dönemine ait finansal tablolara ilişkin bir denetim görüşü veya başka bir güvence vermiyoruz.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Serdar İnanç, SMMM

Sorumlu Denetçi

İstanbul, 11 Ağustos 2025

## 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	10	55.040.178	470.300.646
Financial Investments		172.689	161.984
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Other Financial Investments		172.689	161.984
Trade Receivables		1.504.365.112	820.457.801
Trade Receivables Due From Related Parties	3,4	1.387.412.175	757.443.066
Trade Receivables Due From Unrelated Parties	4	116.952.937	63.014.735
Receivables From Financial Sector Operations		0	0
Other Receivables		43.439.762	39.046.204
Other Receivables Due From Unrelated Parties		43.439.762	39.046.204
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	5	274.643.982	316.063.111
Prepayments		182.852.298	375.174.168
Prepayments to Unrelated Parties	6	182.852.298	375.174.168
Other current assets		16.760	115.032
Other Current Assets Due From Unrelated Parties		16.760	115.032
<b>SUB-TOTAL</b>		<b>2.060.530.781</b>	<b>2.021.318.946</b>
<b>Total current assets</b>		<b>2.060.530.781</b>	<b>2.021.318.946</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		3.357.297	3.917.090
Other Receivables Due From Unrelated Parties		3.357.297	3.917.090
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		7.902.549.381	8.193.829.119
Assets Subject to Depletion	7	405.428.670	405.428.670
Other property, plant and equipment	7	7.497.120.711	7.788.400.449
Right of Use Assets		184.475.476	189.932.109
Intangible assets and goodwill		543.309.664	550.701.044
Other intangible assets	8	543.309.664	550.701.044
Prepayments		6.180.375	4.504.931
Prepayments to Unrelated Parties		6.180.375	4.504.931
Other Non-current Assets		0	0
<b>Total non-current assets</b>		<b>8.639.872.193</b>	<b>8.942.884.293</b>
<b>Total assets</b>		<b>10.700.402.974</b>	<b>10.964.203.239</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		13.775.934	19.624.683
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		13.775.934	19.624.683
Lease Liabilities		13.775.934	19.624.683
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		128.736.505	205.065.405
Trade Payables to Related Parties	3,4	32.308.081	28.509.764
Trade Payables to Unrelated Parties	4	96.428.424	176.555.641
Payables on Financial Sector Operations		0	0

Employee Benefit Obligations		50.968.527	27.430.497
Other Payables		7.275.195	2.474.535
Other Payables to Related Parties	3	1.561.237	667.999
Other Payables to Unrelated Parties		5.713.958	1.806.536
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current		0	5.561.108
Current provisions		45.402.769	14.880.365
Current provisions for employee benefits		16.651.949	10.554.923
Other current provisions		28.750.820	4.325.442
Other Current Liabilities		37.977.567	73.823.873
Other Current Liabilities to Unrelated Parties	9	37.977.567	73.823.873
<b>SUB-TOTAL</b>		<b>284.136.497</b>	<b>348.860.466</b>
<b>Total current liabilities</b>		<b>284.136.497</b>	<b>348.860.466</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		66.147.011	76.991.407
Long Term Borrowings From Related Parties		66.147.011	76.991.407
Lease Liabilities		66.147.011	76.991.407
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		77.660.084	59.332.067
Non-current provisions for employee benefits		77.660.084	59.332.067
Deferred Tax Liabilities	12	716.871.391	687.395.581
Other non-current liabilities		0	0
<b>Total non-current liabilities</b>		<b>860.678.486</b>	<b>823.719.055</b>
<b>Total liabilities</b>		<b>1.144.814.983</b>	<b>1.172.579.521</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		9.555.587.991	9.791.623.718
Issued capital	13	165.200.000	165.200.000
Inflation Adjustments on Capital	13	749.103.510	749.103.510
Additional Capital Contribution of Shareholders		2.172.348.376	2.172.348.376
Treasury Shares (-)		-4.545.341	-6.961.399
Share Premium (Discount)	13	2.145.586.098	2.145.586.098
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-43.753.290	-37.464.888
Gains (Losses) on Revaluation and Remeasurement		-43.753.290	-37.464.888
Gains (Losses) on Remeasurements of Defined Benefit Plans		-43.753.290	-37.464.888
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		4.545.341	6.961.399
Treasury Share Reserves		4.545.341	6.961.399
Prior Years' Profits or Losses		4.599.266.680	8.598.136.244
Current Period Net Profit Or Loss		-232.163.383	-4.001.285.622
<b>Total equity</b>		<b>9.555.587.991</b>	<b>9.791.623.718</b>
<b>Total Liabilities and Equity</b>		<b>10.700.402.974</b>	<b>10.964.203.239</b>

## 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
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue		2.609.743.865	2.780.557.765	1.262.514.707	1.273.174.115
Cost of sales	11	-2.472.533.149	-2.902.725.151	-1.236.238.228	-1.409.342.088
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>137.210.716</b>	<b>-122.167.386</b>	<b>26.276.479</b>	<b>-136.167.973</b>
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS PROFIT (LOSS)</b>		<b>137.210.716</b>	<b>-122.167.386</b>	<b>26.276.479</b>	<b>-136.167.973</b>
General Administrative Expenses	11	-294.461.686	-200.920.965	-95.074.114	-98.249.717
Other Income from Operating Activities		202.853.312	73.470.147	136.052.537	20.017.479
Other Expenses from Operating Activities		-76.177.924	-11.520.072	-62.706.340	-1.015.798
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>-30.575.582</b>	<b>-261.138.276</b>	<b>4.548.562</b>	<b>-215.416.009</b>
Investment Activity Income		35.433	1.044.695	19.101	595.224
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>-30.540.149</b>	<b>-260.093.581</b>	<b>4.567.663</b>	<b>-214.820.785</b>
Finance income	11	52.009.527	273.889.222	13.241.797	138.449.414
Finance costs	11	-33.358.716	-121.839.105	-10.015.029	-65.656.705
Gains (losses) on net monetary position	19	-188.702.100	-32.895.194	-70.251.508	-44.314.311
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>-200.591.438</b>	<b>-140.938.658</b>	<b>-62.457.077</b>	<b>-186.342.387</b>
Tax (Expense) Income, Continuing Operations		-31.571.945	-44.973.841	112.237.644	-134.768.534
Deferred Tax (Expense) Income	12	-31.571.945	-44.973.841	112.237.644	-134.768.534
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-232.163.383</b>	<b>-185.912.499</b>	<b>49.780.567</b>	<b>-321.110.921</b>
<b>PROFIT (LOSS)</b>		<b>-232.163.383</b>	<b>-185.912.499</b>	<b>49.780.567</b>	<b>-321.110.921</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		-232.163.383	-185.912.499	49.780.567	-321.110.921
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	17	-1,41000000	-1,13000000	0,30000000	-1,94000000
<b>Diluted Earnings Per Share</b>					

## 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		-232.163.383	-185.912.499	49.780.567	-321.110.921
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-6.288.402</b>	<b>-12.644.674</b>	<b>-29.495.032</b>	<b>4.511.453</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.384.537	-16.859.566	-39.326.709	6.015.272
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		2.096.135	4.214.892	9.831.677	-1.503.819
Taxes Relating to Remeasurements of Defined Benefit Plans		2.096.135	4.214.892	9.831.677	-1.503.819
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Exchange Differences on Translation of Foreign 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
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-6.288.402</b>	<b>-12.644.674</b>	<b>-29.495.032</b>	<b>4.511.453</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-238.451.785</b>	<b>-198.557.173</b>	<b>20.285.535</b>	<b>-316.599.468</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		-238.451.785	-198.557.173	20.285.535	-316.599.468

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-357.457.124</b>	<b>312.161.485</b>
Profit (Loss)		-232.163.383	-185.912.499
Profit (Loss) from Continuing Operations		-232.163.383	-185.912.499
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>439.212.609</b>	<b>309.828.667</b>
Adjustments for depreciation and amortisation expense		327.822.930	527.095.922
Adjustments for Impairment Loss (Reversal of Impairment Loss)		6.351.027	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		6.351.027	0
Adjustments for provisions		39.749.284	7.078.754
Adjustments for (Reversal of) Provisions Related with Employee Benefits		13.767.319	12.158.837
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		8.577.919	-5.080.083
Adjustments for (Reversal of) Other Provisions		17.404.046	0
Adjustments for Interest (Income) Expenses		12.155.736	-139.143.880
Adjustments for Interest Income		-43.751.875	-260.981.477
Adjustments for interest expense		47.075.140	123.351.397
Deferred Financial Expense from Credit Purchases		8.832.471	-1.513.800
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		31.571.945	44.973.841
Adjustments for losses (gains) on disposal of non-current assets		31.552	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		31.552	0
Adjustments Related to Gain and Losses on Net Monetary Position		21.530.135	-130.175.970
<b>Changes in Working Capital</b>		<b>-557.779.344</b>	<b>198.843.452</b>
Decrease (Increase) in Financial Investments		-10.705	2.824.691
Adjustments for decrease (increase) in trade accounts receivable		-689.767.308	920.997.651
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-629.969.109	976.062.476
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-59.798.199	-55.064.825
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.079.915	199.837.940
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	227.526.589
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.079.915	-27.688.649
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		41.419.129	-216.183.833
Decrease (Increase) in Prepaid Expenses		190.646.426	37.473.160
Adjustments for increase (decrease) in trade accounts payable		-85.161.371	-323.691.530
Increase (Decrease) in Trade Accounts Payables to Related Parties		3.798.317	-19.911.939
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-88.959.688	-303.779.591
Increase (Decrease) in Employee Benefit Liabilities		23.538.030	9.969.396
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-31.363.630	-432.384.023
Increase (Decrease) in Other Operating Payables to Related Parties		893.238	-394.780.069
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-32.256.868	-37.603.954
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
<b>Cash Flows from (used in) Operations</b>		<b>-350.730.118</b>	<b>322.759.620</b>
Payments Related with Provisions for Employee Benefits		-1.165.898	-6.320.123
Income taxes refund (paid)		-5.561.108	-4.278.012

<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-18.652.140</b>	<b>-55.132.762</b>
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-18.652.140	-55.132.762
Purchase of property, plant and equipment		-18.652.140	-54.788.530
Purchase of intangible assets		0	-344.232
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>33.735.776</b>	<b>-1.719.457.245</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		2.416.058	-8.472.612
Payments to Acquire Entity's Shares		2.416.058	-8.472.612
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		0	-1.009.905.521
Loan Repayments		0	-1.009.905.521
Payments of Lease Liabilities		-12.432.157	-1.832.112
Interest paid		0	-732.701.888
Interest Received		43.751.875	33.454.888
INFLATION EFFECT		-72.790.357	-382.080.961
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-415.163.845	-1.844.509.483
Net increase (decrease) in cash and cash equivalents		-415.163.845	-1.844.509.483
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	10	<b>465.463.427</b>	<b>1.926.804.269</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>50.299.582</b>	<b>82.294.786</b>



# 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	Additional Capital Contribution of Shareholders	Treasury Shares	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	
Gains (Losses) on Remeasurements of Defined Benefit Plans													
<b>Statement of changes in equity (abstract)</b>													
<b>Statement of changes in equity (line items)</b>													
<b>Equity at beginning of period</b>	165.200.000	749.103.510	2.172.348.376	0	1.938.320.764	-14.142.173			0	6.042.185.157	2.562.902.477	13.615.928.111	13.615.928.111
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										2.562.902.477	-2.562.902.477		0
Total Comprehensive Income (Loss)						-12.644.674					-185.912.499	-198.557.173	-198.557.173
Profit (loss)											-185.912.499	-185.912.499	-185.912.499
Other Comprehensive Income (Loss)						-12.644.674						-12.644.674	-12.644.674
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				-8.472.612				8.472.612	-8.472.612			-8.472.612	-8.472.612
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
<b>Equity at end of period</b>	165.200.000	749.103.510	2.172.348.376	-8.472.612	1.938.320.764	-26.786.847			8.472.612	8.596.625.022	-185.912.499	13.408.898.326	13.408.898.326
<b>Statement of changes in equity (abstract)</b>													
<b>Statement of changes in equity (line items)</b>													
<b>Equity at beginning of period</b>	165.200.000	749.103.510	2.172.348.376	-6.961.399	2.145.586.098	-37.464.888			6.961.399	8.598.136.244	-4.001.285.622	9.791.623.718	9.791.623.718
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										-4.001.285.622	4.001.285.622		0
Total Comprehensive Income (Loss)						-6.288.402					-232.163.383	-238.451.785	-238.451.785
Profit (loss)											-232.163.383	-232.163.383	-232.163.383
Other Comprehensive Income (Loss)						-6.288.402						-6.288.402	-6.288.402
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

Previous Period  
01.01.2024 - 30.06.2024

