



KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

2025 2nd Quarter Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Türk Telekomünikasyon Anonim Şirketi Yönetim Kurulu'na

Giriş

Türk Telekomünikasyon Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların 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 özet konsolide finansal tablolara 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 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 Standartlarına 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Zeynep Okuyan Özdemir, SMMM

Sorumlu Denetçi

13 Ağustos 2025

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	6	9.591.977	8.788.169
Financial Investments		0	12.296.173
Time Deposits	15	0	12.296.173
Trade Receivables		25.911.361	25.502.073
Trade Receivables Due From Related Parties	8	1.043.680	1.332.681
Trade Receivables Due From Unrelated Parties	9	24.867.681	24.169.392
Receivables From Financial Sector Operations		259.293	149.024
Receivables From Financial Sector Operations Due From Unrelated Parties		259.293	149.024
Other Receivables		393.845	3.345.602
Other Receivables Due From Related Parties		0	48
Other Receivables Due From Unrelated Parties		393.845	3.345.554
Contract Assets		8.720.453	8.874.300
Contract Assets from Sale of Goods and Service Contracts	9	8.720.453	8.874.300
Derivative Financial Assets		959.434	1.372.592
Derivative Financial Assets Held for Trading	14	252.794	153.237
Derivative Financial Assets Held for Hedging	14	706.640	1.219.355
Inventories		2.495.316	3.205.012
Prepayments		5.299.956	1.425.121
Prepayments to Unrelated Parties		5.299.956	1.425.121
Current Tax Assets		70.929	187.544
Other current assets		2.085.985	3.469.131
Other Current Assets Due From Unrelated Parties		2.085.985	3.469.131
SUB-TOTAL		55.788.549	68.614.741
Non-current Assets or Disposal Groups Classified as Held for Sale		772.581	772.581
Total current assets		56.561.130	69.387.322
NON-CURRENT ASSETS			
Financial Investments		631.110	468.613
Other Financial Investments	15	631.110	468.613
Trade Receivables		159.741	71.115
Trade Receivables Due From Unrelated Parties	9	159.741	71.115
Receivables From Financial Sector Operations		284.593	151.737
Receivables From Financial Sector Operations Due From Unrelated Parties		284.593	151.737
Other Receivables		110.326	176.179
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		110.326	176.179
Contract Assets		41.151	60.079
Contract Assets from Sale of Goods and Service Contracts	9	41.151	60.079
Investment property		168.840	169.962
Property, plant and equipment		137.264.743	132.559.010
Land and Premises		42.777.401	42.772.482
Buildings		4.909.526	5.065.269
Machinery And Equipments		64.712.095	68.426.237
Other property, plant and equipment		24.865.721	16.295.022
Right of Use Assets		10.682.675	10.326.574
Intangible assets and goodwill		98.921.529	98.230.900
Goodwill		819.664	819.664
Rights Regarding Concession Arrangements		43.628.186	41.876.102
Other Rights		5.487.381	5.084.320
Licenses		12.991.490	15.200.219
Other intangible assets		35.994.808	35.250.595
Prepayments		616.932	177.274
Prepayments to Unrelated Parties		616.932	177.274
Deferred Tax Asset	17	2.568.812	3.540.507
Other Non-current Assets		417	75
Other Non-Current Assets Due From Unrelated Parties		417	75

Total non-current assets		251.450.869	245.932.025
Total assets		308.011.999	315.319.347
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.703.565	14.028.682
Current Borrowings From Related Parties		49.750	727.754
Bank Loans	7, 8	49.750	727.754
Current Borrowings From Unrelated Parties		3.653.815	13.300.928
Bank Loans	7	2.409.220	12.902.087
Lease Liabilities	7	81.718	86.373
Issued Debt Instruments	7	1.162.877	312.468
Current Portion of Non-current Borrowings		15.160.709	17.032.309
Current Portion of Non-current Borrowings from Unrelated Parties		15.160.709	17.032.309
Bank Loans	7	12.727.086	7.392.738
Lease Liabilities	7	2.253.715	1.772.016
Issued Debt Instruments	7	179.908	7.867.555
Trade Payables		24.303.985	25.578.064
Trade Payables to Related Parties	8	122.994	140.949
Trade Payables to Unrelated Parties	9	24.180.991	25.437.115
Payables on Financial Sector Operations		329.819	44.258
Payables to Unrelated Parties on Financial Sector Operations		329.819	44.258
Employee Benefit Obligations		2.374.694	2.366.817
Other Payables		6.266.483	6.725.242
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		6.266.483	6.725.242
Contract Liabilities		2.946.203	4.145.676
Contract Liabilities from Sale of Goods and Service Contracts		2.946.203	4.145.676
Derivative Financial Liabilities		422.337	779.500
Derivative Financial Liabilities Held for trading	14	422.337	779.500
Derivative Financial Liabilities Held for Hedging		0	0
Current tax liabilities, current	17	2.122.105	543.408
Current provisions		2.035.515	3.281.832
Current provisions for employee benefits	11	1.741.251	2.982.647
Other current provisions	11	294.264	299.185
Other Current Liabilities		769.088	840.226
Other Current Liabilities to Unrelated Parties		769.088	840.226
SUB-TOTAL		60.434.503	75.366.014
Total current liabilities		60.434.503	75.366.014
NON-CURRENT LIABILITIES			
Long Term Borrowings		47.075.256	51.226.295
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		47.075.256	51.226.295
Bank Loans	7	24.042.027	27.750.521
Lease Liabilities	7	3.259.355	2.994.298
Issued Debt Instruments	7	19.773.874	20.481.476
Other Payables		364.266	186.245
Other Payables to Unrelated parties		364.266	186.245
Contract Liabilities		3.446.210	3.455.178
Contract Liabilities from Sale of Goods and Service Contracts		3.446.210	3.455.178
Non-current provisions		8.888.639	8.407.737
Non-current provisions for employee benefits	11	8.878.012	8.395.338
Other non-current provisions		10.627	12.399
Deferred Tax Liabilities	17	8.218.192	6.227.099
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
Total non-current liabilities		67.992.563	69.502.554
Total liabilities		128.427.066	144.868.568
EQUITY			
Equity attributable to owners of parent		179.584.933	170.450.779
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		86.186.027	86.186.027
Treasury Shares (-)		-24.582	-24.582
Effects of Business Combinations Under Common Control		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.661.879	2.045.878
Gains (Losses) on Revaluation and Remeasurement		1.661.879	2.045.878
Increases (Decreases) on Revaluation of Property, Plant and Equipment		8.387.919	8.387.919

Gains (Losses) on Remeasurements of Defined Benefit Plans		-6.726.040	-6.342.041
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-7.477.100	-6.326.987
Exchange Differences on Translation		3.757.193	3.438.623
Gains (Losses) on Hedge		-11.082.224	-9.511.947
Gains (Losses) on Cash Flow Hedges		146.198	558.540
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-11.228.422	-10.070.487
Change in Value of Time Value of Options		-152.069	-253.663
Restricted Reserves Appropriated From Profits		4.919.921	4.919.921
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		4.919.921	4.919.921
Prior Years' Profits or Losses		80.502.968	70.284.405
Current Period Net Profit Or Loss		10.315.820	9.866.117
Total equity		179.584.933	170.450.779
Total Liabilities and Equity		308.011.999	315.319.347



Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	5.19	98.761.555	85.394.657	50.426.335	44.534.807
Cost of sales	2.3	-57.869.083	-55.011.842	-29.196.332	-28.378.624
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		40.892.472	30.382.815	21.230.003	16.156.183
GROSS PROFIT (LOSS)		40.892.472	30.382.815	21.230.003	16.156.183
General Administrative Expenses	2.3	-11.237.918	-10.127.420	-5.238.527	-4.576.859
Marketing Expenses	2.3	-8.744.820	-8.740.234	-4.337.657	-4.336.692
Research and development expense	2.3	-1.352.435	-1.363.272	-670.057	-658.189
Other Income from Operating Activities		1.740.515	1.962.329	883.374	545.465
Other Expenses from Operating Activities		-3.212.538	-1.998.491	-1.632.148	-655.704
PROFIT (LOSS) FROM OPERATING ACTIVITIES		18.085.276	10.115.727	10.234.988	6.474.204
Investment Activity Income		1.052.805	2.603.884	192.098	1.074.579
Investment Activity Expenses		-11.313	-21.617	-900	-21.425
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-448.964	-259.901	-223.435	-127.061
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.677.804	12.438.093	10.202.751	7.400.297
Finance income		4.164.611	3.408.020	1.523.622	2.081.417
Finance costs		-16.452.399	-21.039.977	-8.218.021	-10.937.107
Gains (losses) on net monetary position	18	10.043.539	18.181.888	3.763.022	6.939.782
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	16.433.555	12.988.024	7.271.374	5.484.389
Tax (Expense) Income, Continuing Operations		-6.117.735	-4.970.908	-2.398.145	-1.215.413
Current Period Tax (Expense) Income		-2.616.832	-294.683	-1.894.600	-179.011
Deferred Tax (Expense) Income	2.3	-3.500.903	-4.676.225	-503.545	-1.036.402
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.315.820	8.017.116	4.873.229	4.268.976
PROFIT (LOSS)	2.3	10.315.820	8.017.116	4.873.229	4.268.976
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		10.315.820	8.017.116	4.873.229	4.268.976
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş)	4	2,94780000	2,29090000	1,39260000	1,21970000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş)	4	2,94780000	2,29090000	1,39260000	1,21970000

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		10.315.820	8.017.116	4.873.229	4.268.976
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-383.999	-1.382.797	-194.785	-1.372.342
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-511.998	-2.127.117	-259.712	-1.972.915
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	283.388	0	143.126
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		127.999	460.932	64.927	457.447
Taxes Relating to Remeasurements of Defined Benefit Plans		127.999	531.779	64.927	493.228
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	-70.847	0	-35.781
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-797.667	-1.117.132	-238.615	-253.620
Exchange Differences on Translation of Foreing Operations		318.570	-1.179.757	410.012	-544.224
Gains (losses) on exchange differences on translation of Foreign Operations		318.570	-1.179.757	410.012	-544.224
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		14.948	-391.561	7.993	-196.146
Gains (Losses) on Cash Flow Hedges		14.948	-391.561	7.993	-196.146
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-1.543.913	-574.315	-898.384	-67.505
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-1.543.913	-574.315	-898.384	-67.505
Change in Value of Time Value of Options		40.649	1.049.377	25.555	651.124
Gains (Losses) on Change in Value of Time Value of Options		40.649	1.049.377	25.555	651.124
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		372.079	-20.876	216.209	-96.869
Taxes Relating to Cash Flow Hedges		-3.737	97.890	-1.998	49.037
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		385.978	143.578	224.595	16.875
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-10.162	-262.344	-6.388	-162.781
OTHER COMPREHENSIVE INCOME (LOSS)		-1.181.666	-2.499.929	-433.400	-1.625.962
TOTAL COMPREHENSIVE INCOME (LOSS)		9.134.154	5.517.187	4.439.829	2.643.014
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		9.134.154	5.517.187	4.439.829	2.643.014

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		35.168.667	19.472.298
Profit (Loss)		10.315.820	8.017.116
Adjustments to Reconcile Profit (Loss)		30.369.007	26.855.333
Adjustments for depreciation and amortisation expense		20.378.627	21.109.835
Adjustments for Impairment Loss (Reversal of Impairment Loss)		457.755	256.437
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		449.879	318.293
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		8.331	-1.107
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		5	-2.357
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-460	-58.392
Adjustments for provisions		3.304.117	3.148.542
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.240.376	3.023.513
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		63.741	125.029
Adjustments for Interest (Income) Expenses		2.764.469	3.888.846
Adjustments for Interest Income		-1.802.525	-2.436.578
Adjustments for interest expense		4.648.661	6.176.793
Deferred Financial Expense from Credit Purchases		-81.667	148.631
Adjustments for unrealised foreign exchange losses (gains)		9.316.807	13.018.214
Adjustments for fair value losses (gains)		-503.281	-1.634.743
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	438.675
Adjustments for Fair Value Losses (Gains) of Financial Assets		-718.876	-2.337.473
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		215.595	264.055
Adjustments for Tax (Income) Expenses		6.117.735	4.970.907
Other adjustments for non-cash items		-515.192	-361.906
Adjustments for losses (gains) on disposal of non-current assets		-272.117	-186.795
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-272.117	-186.795
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-50.505	0
Other adjustments for which cash effects are investing or financing cash flow		547.051	714.938
Adjustments Related to Gain and Losses on Net Monetary Position		-11.176.459	-18.068.942
Changes in Working Capital		-1.678.478	-12.759.608
Adjustments for decrease (increase) in trade accounts receivable		155.215	-921.791
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-289.001	279.957
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		444.216	-1.201.748
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		48.268	-1.797.045
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		48.268	-1.797.045
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		701.365	-2.108.349
Adjustments for increase (decrease) in trade accounts payable		-425.582	-7.477.115
Increase (Decrease) in Trade Accounts Payables to Related Parties		-17.955	-149.660
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-407.627	-7.327.455
Increase (decrease) in Payables due to Finance Sector Operations		175.292	0

Adjustments for increase (decrease) in other operating payables		-2.333.036	-455.308
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.333.036	-455.308
Cash Flows from (used in) Operations		39.006.349	22.112.841
Interest received		508.172	316.651
Payments Related with Provisions for Employee Benefits		-2.981.978	-2.409.225
Payments Related with Other Provisions		-26.803	-203.562
Income taxes refund (paid)		-921.520	-142.538
Other inflows (outflows) of cash	16	-415.553	-201.869
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-10.842.391	-15.387.461
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		11.995.067	11.722.985
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-142.940	-11.695.062
Proceeds from sales of property, plant, equipment and intangible assets		326.230	394.327
Proceeds from sales of property, plant and equipment		326.230	394.327
Purchase of Property, Plant, Equipment and Intangible Assets		-23.020.748	-15.809.711
Purchase of property, plant and equipment		-12.456.670	-7.333.306
Purchase of intangible assets		-10.564.078	-8.476.405
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-23.473.837	-11.982.242
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		5.235.671	48.693.062
Proceeds from Loans		2.565.984	26.621.036
Proceeds From Issue of Debt Instruments		2.669.687	22.072.026
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-20.408.171	-58.054.936
Loan Repayments		-10.738.922	-21.328.313
Payments of Issued Debt Instruments		-9.669.249	-36.726.623
Payments of Lease Liabilities		-3.059.538	-2.566.928
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-30.327	1.327.227
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Interest paid		-5.908.276	-4.747.898
Interest Received		1.294.353	2.119.926
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Other inflows (outflows) of cash	16	-597.549	1.247.305
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		852.439	-7.897.405
Effect of exchange rate changes on cash and cash equivalents		700.268	270.570
Net increase (decrease) in cash and cash equivalents		1.552.707	-7.626.835
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		7.225.822	17.769.208
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.164.449	-3.359.389
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	7.614.080	6.782.984

		Footnote Reference	Equity																
			Equity attributable to owners of parent (member)															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification		Change in Value of Time Value of Options	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	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations																
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		3.500.000	86.186.027	-24.582	9.771.813	-4.432.999	46.800	5.429.616	5.778.344	-9.394.557		-13.112.394	4.919.921	49.241.723	27.662.496	165.572.208		165.572.208
	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														27.662.496	-27.662.496			
	Total Comprehensive Income (Loss)					-1.595.338		212.541	-1.179.757	-293.671	-430.737		787.033		8.017.116	5.517.187		5.517.187	
	Profit (loss)														8.017.116	8.017.116		8.017.116	
	Other Comprehensive Income (Loss)					-1.595.338		212.541	-1.179.757	-293.671	-430.737		787.033			-2.499.929		-2.499.929	
	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							-259.341		-3.310.686			7.602.769		-4.032.742					
Equity at end of period		3.500.000	86.186.027	-24.582	9.771.813	-6.028.337	0	4.249.859	2.173.987	-9.825.294		-4.722.592	4.919.921	72.871.477	8.017.116	171.089.395		171.089.395	
	Statement of changes in equity (abstract)																		
	Statement of changes in equity (line items)																		
	Equity at beginning of period		3.500.000	86.186.027	-24.582	8.387.919	-6.342.041		3.438.623	558.540	-10.070.487		-253.663	4.919.921	70.284.405	9.866.117	170.450.779		170.450.779
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances																		
	Transfers														9.866.117	-9.866.117			
	Total Comprehensive Income (Loss)					-383.999			318.570	11.211	-1.157.935		30.487		10.315.820	9.134.154		9.134.154	
	Profit (loss)														10.315.820	10.315.820		10.315.820	
	Other Comprehensive Income (Loss)					-383.999			318.570	11.211	-1.157.935		30.487			-1.181.666		-1.181.666	
	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									-423.553		71.107		352.446				
	Equity at end of period	3.500.000	86.186.027	-24.582		8.387.919	-6.726.040		3.757.193	146.198	-11.228.422		-152.069	4.919.921	80.502.968	10.315.820	179.584.933	179.584.933