KAMUYU AYDINLATMA PLATFORMU

SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independent Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

CONVENIENCE TRANSLATION INTO ENGLISH OF AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL INFORMATION

To the General Assembly of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi

Introduction

We have reviewed the accompanying consolidated statement of financial position of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi (the "Company" or "Suwen Tekstil") and its subsidiary (the "Group") as at 30 June 2025, the consolidated statement of profit or loss, the consolidated statement of other comprehensive income, the consolidated statement of changes in equity, the consolidated statement of cash flows and other explanatory notes for the six-month period then ended ("interim consolidated financial information"). The management of the Group is responsible for the preparation and fair presentation of this interim consolidated financial information in accordance with Turkish Accounting Standard 34 ("TAS 34") "Interim Financial Reporting". Our responsibility is to express a conclusion on this interim consolidated financial information based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of interim consolidated financial information performed by the independent auditor of the entity". A review of interim consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and the objective of which is to express an opinion on the financial statements. Consequently, a review on the interim consolidated financial information does not provide assurance that the audit firm will be aware of all significant matters which would have been identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi (the "Company" or "Suwen Tekstil") and its subsidiary (the "Group") as at 30 June 2025, and its consolidated financial performance and its consolidated cash flows for the six-month period then ended in accordance with TAS 34.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Dr. Hakkı DEDE

Partner

İstanbul, 14.08.2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	184.221.626	266.977.215
Trade Receivables	10-36	219.692.626	128.388.464
Trade Receivables Due From Related Parties	10-36	146.733.192	55.746.943
Trade Receivables Due From Unrelated Parties	10	72.959.434	72.641.521
Other Receivables	11	492.624	574.764
Other Receivables Due From Unrelated Parties	11	492.624	574.764
Inventories	13	1.342.637.912	1.382.302.273
Prepayments	14	72.376.866	101.916.489
Prepayments to Unrelated Parties	14	72.376.866	101.916.489
Current Tax Assets	24-34	2.717.700	0
Other current assets	25	18.845.363	18.762.637
Other Current Assets Due From Unrelated Parties	25	18.845.363	18.762.637
SUB-TOTAL		**1.840.984.717**	**1.898.921.842**
Total current assets		**1.840.984.717**	**1.898.921.842**
NON-CURRENT ASSETS			
Other Receivables	11	9.347.477	8.741.881
Other Receivables Due From Unrelated Parties	11	9.347.477	8.741.881
Property, plant and equipment	17	428.708.502	342.658.614
Other property, plant and equipment	17	428.708.502	342.658.614
Right of Use Assets	18	985.630.593	790.023.184
Intangible assets and goodwill	19	51.506.720	34.712.673
Other intangible assets	19	51.506.720	34.712.673
Total non-current assets		**1.475.193.292**	**1.176.136.352**
Total assets		**3.316.178.009**	**3.075.058.194**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		671.543.563	791.889.610
Current Borrowings From Unrelated Parties	8	671.543.563	791.889.610
Bank Loans	8	324.706.205	530.629.907
Lease Liabilities	8	346.837.358	261.259.703
Current Portion of Non-current Borrowings		267.977.927	81.878.901
Current Portion of Non-current Borrowings from Unrelated Parties	8	267.977.927	81.878.901
Bank Loans	8	267.977.927	81.878.901
Trade Payables	10	118.305.879	183.594.774
Trade Payables to Related Parties	10-36	16.006.920	71.429.221
Trade Payables to Unrelated Parties	10	102.298.959	112.165.553
Employee Benefit Obligations	20	76.995.099	64.156.539
Other Payables	11	2.506.345	2.308.045
Other Payables to Related Parties	11	2.506.345	2.308.045
Deferred Income Other Than Contract Liabilities	14	11.026.634	11.537.521
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	11.026.634	11.537.521
Current tax liabilities, current	34	0	11.951.054
Current provisions	21	24.806.311	16.732.982
Current provisions for employee benefits	21	9.704.386	9.171.012
Other current provisions	21	15.101.925	7.561.970
Other Current Liabilities		21.947.824	19.415.554
Other Current Liabilities to Unrelated Parties	25	21.947.824	19.415.554
SUB-TOTAL		**1.195.109.582**	**1.183.464.980**
Total current liabilities		**1.195.109.582**	**1.183.464.980**
NON-CURRENT LIABILITIES			
Long Term Borrowings		425.443.936	306.284.493
Long Term Borrowings From Unrelated Parties	8	425.443.936	306.284.493
Bank Loans	8	117.454.623	40.286.950
Lease Liabilities	8	307.989.313	265.997.543
Deferred Income Other Than Contract Liabilities	14	1.015.336	2.296.994

Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	1.015.336	2.296.994
Non-current provisions	23	7.728.750	7.212.476
Non-current provisions for employee benefits	23	7.728.750	7.212.476
Deferred Tax Liabilities	34	171.623.743	108.922.511
Total non-current liabilities		**605.811.765**	**424.716.474**
Total liabilities		**1.800.921.347**	**1.608.181.454**
EQUITY			
Equity attributable to owners of parent	26	1.515.256.662	1.466.876.740
Issued capital	26	560.000.000	224.000.000
Inflation Adjustments on Capital	26	427.119.512	417.300.118
Treasury Shares (-)	26	-132.503.154	-132.503.154
Share Premium (Discount)	26	163.734.900	163.734.900
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	26	-12.064.376	-5.932.593
Gains (Losses) on Revaluation and Remeasurement	26	-12.064.376	-5.932.593
Gains (Losses) on Remeasurements of Defined Benefit Plans	26	-12.064.376	-5.932.593
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	26	-27.979.459	-17.180.665
Exchange Differences on Translation	26	-27.979.459	-17.180.665
Restricted Reserves Appropriated From Profits	26	197.899.640	193.654.635
Other Restricted Profit Reserves	26	197.899.640	193.654.635
Prior Years' Profits or Losses	26	273.739.100	352.748.356
Current Period Net Profit Or Loss		65.310.499	271.055.143
Total equity		**1.515.256.662**	**1.466.876.740**
Total Liabilities and Equity		**3.316.178.009**	**3.075.058.194**

Profit or loss [abstract]

Presentation Currency	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	27	2.407.559.386	2.223.862.289	1.357.410.127	1.319.451.043
Cost of sales	27	-1.143.397.173	-963.925.865	-565.523.824	-534.175.095
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	27	1.264.162.213	1.259.936.424	791.886.303	785.275.948
GROSS PROFIT (LOSS)	27	1.264.162.213	1.259.936.424	791.886.303	785.275.948
General Administrative Expenses	29	-101.843.090	-98.430.659	-50.183.328	-49.088.609
Marketing Expenses	29	-986.083.165	-903.214.749	-510.907.911	-479.341.989
Other Income from Operating Activities	30	66.436.670	62.814.384	31.184.450	11.235.320
Other Expenses from Operating Activities	30	-75.021.535	-50.303.598	-29.244.230	-13.516.519
PROFIT (LOSS) FROM OPERATING ACTIVITIES		167.651.093	270.801.802	232.735.284	254.564.151
Investment Activity Income	31	3.629.542	6.312.162	0	2.798.056
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		171.280.635	277.113.964	232.735.284	257.362.207
Finance income	32	23.698.437	31.309.001	8.506.959	16.045.754
Finance costs	32	-291.141.358	-241.785.034	-142.203.587	-146.997.291
Gains (losses) on net monetary position	39	226.005.589	102.363.086	126.378.543	701.695
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		129.843.303	169.001.017	225.417.199	127.112.365
Tax (Expense) Income, Continuing Operations		-64.532.804	-42.321.738	-34.980.093	-24.929.980
Current Period Tax (Expense) Income	34	0	-47.118.929	0	-42.995.963
Deferred Tax (Expense) Income	34	-64.532.804	4.797.191	-34.980.093	18.065.983
PROFIT (LOSS) FROM CONTINUING OPERATIONS		65.310.499	126.679.279	190.437.106	102.182.385
PROFIT (LOSS)		65.310.499	126.679.279	190.437.106	102.182.385
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	35	65.310.499	126.679.279	190.437.106	102.182.385
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 (Zarar)	35	0,18850000	0,56550000	0,40720000	0,45620000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	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)		65.310.499	126.679.279	190.437.106	102.182.385
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-6.131.783**	**-1.096.041**	**-6.199.058**	**-744.328**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.963.355	-1.423.430	-8.050.725	-966.661
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.831.572	327.389	1.851.667	222.333
Taxes Relating to Remeasurements of Defined Benefit Plans		1.831.572	327.389	1.851.667	222.333
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-10.798.794**	**-3.928.453**	**-6.477.113**	**-2.030.747**
Exchange Differences on Translation of Foreing Operations		-10.798.794	-3.928.453	-6.477.113	-2.030.747
Gains (losses) on exchange differences on translation of Foreign Operations		-10.798.794	-3.928.453	-6.477.113	-2.030.747
OTHER COMPREHENSIVE INCOME (LOSS)		**-16.930.577**	**-5.024.494**	**-12.676.171**	**-2.775.075**
TOTAL COMPREHENSIVE INCOME (LOSS)		**48.379.922**	**121.654.785**	**177.760.935**	**99.407.310**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		48.379.922	121.654.785	177.760.935	99.407.310

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KAMUYU AYDINLATMA PLATFORMU

Statement of cash flows (Indirect Method)

Presentation Currency	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		**360.785.356**	**231.398.157**
Profit (Loss)		65.310.499	126.679.279
Profit (Loss) from Continuing Operations		65.310.499	126.679.279
Adjustments to Reconcile Profit (Loss)		**382.756.103**	**458.103.358**
Adjustments for depreciation and amortisation expense	17-18-19	254.348.093	250.066.863
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.018.199	-1.566.939
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-4.018.199	-1.566.939
Adjustments for provisions	21-23	12.202.881	5.936.155
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21-23	3.541.504	6.991.953
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	518.318	443.525
Adjustments for (Reversal of) Other Provisions	21	8.143.059	-1.499.323
Adjustments for Interest (Income) Expenses		265.559.819	200.857.982
Adjustments for Interest Income	32	-23.630.405	-30.840.805
Adjustments for interest expense	32	289.190.224	231.698.787
Adjustments for Tax (Income) Expenses	34	64.532.804	42.321.738
Adjustments for losses (gains) on disposal of non-current assets	31	-3.629.542	-6.312.162
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	31	-3.629.542	-6.312.162
Adjustments Related to Gain and Losses on Net Monetary Position		-199.594.529	-32.013.989
Other adjustments to reconcile profit (loss)		-6.645.224	-1.186.290
Changes in Working Capital		**-64.441.375**	**-306.745.792**
Adjustments for decrease (increase) in trade accounts receivable	10	-101.202.861	-22.387.319
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-101.202.861	-22.387.319
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		26.215.741	60.480.786
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		26.215.741	60.480.786
Adjustments for decrease (increase) in inventories	13	43.682.560	-456.825.799
Adjustments for increase (decrease) in trade accounts payable		-48.744.972	31.013.988
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-48.744.972	31.013.988
Adjustments for increase (decrease) in other operating payables		15.608.157	80.972.552
Increase (Decrease) in Other Operating Payables to Unrelated Parties		15.608.157	80.972.552
Cash Flows from (used in) Operations		**383.625.227**	**278.036.845**
Payments Related with Provisions for Employee Benefits	23	-8.171.117	-6.475.506
Income taxes refund (paid)		-14.668.754	-40.163.182
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-172.356.312**	**-74.123.006**
Proceeds from sales of property, plant, equipment and intangible assets	17-19	24.083.221	56.089.248
Proceeds from sales of property, plant and equipment	17-19	24.083.221	56.089.248
Purchase of Property, Plant, Equipment and Intangible Assets	17-19	-196.439.533	-130.212.254
Purchase of property, plant and equipment	17-19	-196.439.533	-130.212.254
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-235.151.396**	**-134.147.857**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-10.434.976
Payments to Acquire Entity's Shares		0	-10.434.976
Proceeds from borrowings	8	578.569.365	463.150.546
Proceeds from Loans	8	578.569.365	463.150.546
Repayments of borrowings	8	-386.941.887	-150.459.446
Loan Repayments	8	-386.941.887	-150.459.446
Payments of Lease Liabilities		-193.968.654	-152.221.134
Dividends Paid		0	-76.868.328
Interest paid	32	-257.513.556	-240.568.423

Interest Received	32	24.703.336	33.253.904
INFLATION EFFECT		-28.256.952	-47.710.869
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-74.979.304	-24.583.575
Effect of exchange rate changes on cash and cash equivalents		-6.703.354	2.279.735
Net increase (decrease) in cash and cash equivalents		-81.682.658	-22.303.840
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**265.884.395**	**307.453.672**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**184.201.737**	**285.149.832**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																																														
			Equity attributable to owners of parent [member]																																														
												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																			Retained Earnings					
													Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	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		224.000.000	417.300.118				-9.255.489		163.734.900										-4.857.152							-13.156.672															45.476.231				250.566.846	322.694.020		1.396.502.802		1.396.502.802
	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																																									35.365.831				287.328.189	-322.694.020		0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.096.041	0	0	0	0	0	0	-3.928.453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126.679.279	0	121.654.785		121.654.785
	Profit (loss)																																													126.679.279		126.679.279		126.679.279
	Other Comprehensive Income (Loss)																		-1.096.041							-3.928.453																						-5.024.494		-5.024.494
	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																																												-76.868.328			-76.868.328		-76.868.328
	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								-10.434.976																																							-10.434.976		-10.434.976
	Equity at end of period		224.000.000	417.300.118	0	0	0	-19.690.465	0	163.734.900	0	0	0	0	0	0	0	0	0	-5.953.193	0	0	0	0	0	0	-17.085.125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80.842.062	0	0	0	461.026.707	126.679.279	0	1.430.854.283		1.430.854.283
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		224.000.000	417.300.118				-132.503.154		163.734.900										-5.932.593							-17.180.665															193.654.635				352.748.356	271.055.143		1.466.876.740		1.466.876.740
	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																																									4.245.005				266.810.138	-271.055.143		0		0
	Total Comprehensive Income (Loss)																		-6.131.783	0	0	0	0	0	0	-10.798.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65.310.499		48.379.922		48.379.922
	Profit (loss)																																													65.310.499		65.310.499		65.310.499
	Other Comprehensive Income (Loss)																		-6.131.783							-10.798.794																						-16.930.577		-16.930.577
	Issue of equity		336.000.000	9.819.394																																								-345.819.394			0		0
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		

Current Period 01.01.2025 - 30.06.2025	Advance Dividend Payments																																																			
	Dividends Paid																																																			
	Decrease through Other Distributions to Owners																																																			
	Increase (Decrease) through Treasury Share Transactions																																																			
	Increase (Decrease) through Share-Based Payment Transactions																																																			
	Acquisition or Disposal of a Subsidiary																																																			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																			
	Transactions with noncontrolling shareholders																																																			
	Increase through Other Contributions by Owners																																																			
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																			
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																			
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																			
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																			
	Increase (decrease) through other changes, equity																																																			
	Equity at end of period		560.000.000	427.119.512	0	0	0	-132.503.154	0	163.734.900	0	0	0	0	0	0	0	0	0	-12.064.376	0	0	0	0	0	0	-27.979.459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197.899.640	0	0	0	273.739.100	65.310.499	0	1.515.256.662		1.515.256.662