

KAMUYU AYDINLATMA PLATFORMU

GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş. Genel Kurulu'na;

Giriş

Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş. ("Şirket") ile bağlı ortaklıklarının, müşterek yönetime tabi işletmelerinin ve şubelerinin ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının ("Ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 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.	
Eren Bağımsız Denetim Anonim Şirketi	
A member firm of GRANT THORNTON International	
Emir Taşar, SMMM	
Sorumlu Denetçi	
Ankara, Türkiye	
15 Ağustos 2025	



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		9.235.241.806	9.628.480.4
Financial Investments		454.803.662	444.486.4
Financial Investments Held To Maturity		454.803.662	444.486.4
Trade Receivables		9.855.465.090	8.160.972.1
Trade Receivables Due From Related Parties		3.198.934	2.250.4
Trade Receivables Due From Unrelated Parties		9.852.266.156	8.158.721.7
Other Receivables		1.576.931.962	1.836.617.3
Other Receivables Due From Related Parties		1.217.750.318	1.581.415.8
Other Receivables Due From Unrelated Parties		359.181.644	255.201.5
Contract Assets		22.845.512.831	18.585.478.0
Contract Assets from Ongoing Construction Contracts		22.845.512.831	18.585.478.0
Financial Assets Regarding Service Concession		7.002.894	5.502.0
Arrangements			
Inventories		499.921.110	263.383.2
Prepayments		2.799.603.086	3.268.276.
Prepayments to Unrelated Parties		2.799.603.086	3.268.276.
Current Tax Assets		372.528.458	97.499.
Other current assets		1.028.188.933	808.902.
SUB-TOTAL		48.675.199.832	43.099.598.
Total current assets		48.675.199.832	43.099.598.
NON-CURRENT ASSETS			
Financial Investments		672.333	672.
Other Financial Investments		672.333	672.
Trade Receivables		2.795.592	3.261.
Trade Receivables Due From Unrelated Parties		2.795.592	3.261.
Other Receivables		26.809.050	18.220.
Other Receivables Due From Unrelated Parties		26.809.050	18.220.
Investment property		130.440.231	130.440.
Property, plant and equipment		2.715.387.618	2.260.639.
Other property, plant and equipment		2.715.387.618	2.260.639.
Right of Use Assets		1.002.356.068	376.917.
Intangible assets and goodwill		543.116.599	426.177.
Goodwill		518.757.531	399.488.
Rights Regarding Concession Arrangements		14.005.788	16.507.
Other intangible assets		10.353.280	10.180.
Prepayments		862.620.896	727.907.
Prepayments to Unrelated Parties		862.620.896	727.907.
Deferred Tax Asset		860.160.774	1.624.777.
Total non-current assets		6.144.359.161	5.569.014.
Total assets		54.819.558.993	48.668.613.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		5.128.388.005	4.854.797.
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		5.128.388.005	4.854.797.
Bank Loans		4.924.953.510	4.828.296.
Lease Liabilities		203.434.495	26.500.
Trade Payables		8.236.831.698	7.853.904.
Trade Payables to Unrelated Parties		8.236.831.698	7.853.904.
Employee Benefit Obligations		370.768.151	301.952.
Other Payables		1.259.413.618	1.137.468.
Other Payables to Related Parties		246.249.333	
Other Payables to Unrelated Parties		1.013.164.285	1.137.468.
Contract Liabilities		2.898.929.805	3.598.667.
Contract Liabilities from Ongoing Construction Contracts		2.898.929.805	3.598.667.

Deferred Income Other Than Contract Liabilities from Unrelated Parties	4.274.166.559	5.630.817.26
Current tax liabilities, current	100.100.227	190.836.61
Current provisions	528.985.789	637.308.01
Current provisions for employee benefits	125.565.921	126.142.87
Other current provisions	403.419.868	511.165.13
Other Current Liabilities	582.957.182	302.360.13
Other Current Liabilities to Unrelated Parties	582.957.182	302.360.13
SUB-TOTAL SUB-TOTAL	23.380.541.034	24.508.112.36
Total current liabilities	23.380.541.034	24.508.112.36
NON-CURRENT LIABILITIES		
	5.580.311.457	3.204.912.15
Long Term Borrowings	5.360.311.437	3.204.912.13
Long Term Borrowings From Related Parties		2 204 012 15
Long Term Borrowings From Unrelated Parties	5.580.311.457	3.204.912.15
Bank Loans	4.942.686.272	3.164.833.73
Lease Liabilities	637.625.185	40.078.41
Trade Payables	27.903.707	24.487.85
Trade Payables To Unrelated Parties	27.903.707	24.487.85
Payables on Financial Sector Operations	0	101.050.01
Other Payables	319.191.490	101.959.21
Other Payables to Related Parties	3.331.465	101 050 01
Other Payables to Unrelated parties	315.860.025	101.959.21
Deferred Income Other Than Contract Liabilities	8.674.095.680	9.069.036.74
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8.674.095.680	9.069.036.74
Non-current provisions	66.083.450	72.473.71
Non-current provisions for employee benefits	62.946.992	72.473.71
Other non-current provisions	3.136.458	
Deferred Tax Liabilities	2.457.987.971	2.081.141.32
Total non-current liabilities	17.125.573.755	14.554.011.00
Total liabilities	40.506.114.789	39.062.123.37
EQUITY		
Equity attributable to owners of parent	14.316.486.279	9.606.500.42
Issued capital	322.600.000	300.000.00
Inflation Adjustments on Capital	805.176.009	802.671.47
Share Premium (Discount)	3.104.707.927	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	35.093.284	14.689.54
Gains (Losses) on Revaluation and Remeasurement	35.093.284	14.689.54
Gains (Losses) on Remeasurements of Defined Benefit Plans	35.093.284	14.689.54
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-3.622.955.100	-2.887.693.91
Exchange Differences on Translation	-3.622.955.100	-2.887.693.91
Restricted Reserves Appropriated From Profits	179.921.767	179.921.76
Other Restricted Profit Reserves	179.921.767	179.921.76
Prior Years' Profits or Losses	11.206.463.087	7.032.844.14
Current Period Net Profit Or Loss	2.285.479.305	4.164.067.40
Non-controlling interests	-3.042.075	-10.04
Total equity	14.313.444.204	9.606.490.38
Total Liabilities and Equity	54.819.558.993	48.668.613.76



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period ⁽ 01.01.2024 - 30.06.2024	Current Period 3 I Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		15.993.085.793	18.267.372.163	8.746.623.820	7.661.300.650
Cost of sales		-13.598.893.784	-15.305.813.533	-7.436.786.515	-7.153.401.976
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.394.192.009	2.961.558.630	1.309.837.305	507.898.674
GROSS PROFIT (LOSS)		2.394.192.009	2.961.558.630	1.309.837.305	507.898.674
General Administrative Expenses		-381.544.532	-249.697.457	-258.264.370	-139.754.344
Other Income from Operating Activities		660.457.118	534.050.317	550.263.737	157.323.870
Other Expenses from Operating Activities		-795.438.218	-318.894.880	-240.073.817	-54.545.057
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.877.666.377	2.927.016.610	1.361.762.855	470.923.143
Investment Activity Income		361.028.664	36.146.500	168.961.583	21.530.382
Investment Activity Expenses		-3.822.548	-2.483.310	-117.126	-1.174.426
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.234.872.493	2.960.679.800	1.530.607.312	491.279.099
Finance income		1.024.614.233	1.001.229.949	390.766.760	495.795.164
Finance costs		-788.085.789	-915.984.967	-520.541.767	-109.693.890
Gains (losses) on net monetary position		793.917.983	-634.884.614	444.656.576	63.784.020
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.265.318.920	2.411.040.168	1.845.488.881	941.164.393
Tax (Expense) Income, Continuing Operations		-982.871.649	-112.982.040	-786.263.609	-539.868.571
Current Period Tax (Expense) Income		-14.481.418	-90.789.944	-72.320.570	-81.635.502
Deferred Tax (Expense) Income		-968.390.231	-22.192.096	-713.943.039	-458.233.069
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.282.447.271	2.298.058.128	1.059.225.272	401.295.822
PROFIT (LOSS)		2.282.447.271	2.298.058.128	1.059.225.272	401.295.822
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-3.032.034		5.727.920	
Owners of Parent		2.285.479.305	2.298.058.128	1.053.497.352	401.295.822
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

		Current Period	Previous Period	Current Period 3	
	Footnote Reference	01.01.2025 - 30.06.2025	01.01.2024 - 30.06.2024	Months 01.04.2025 - 30.06.2025	3 Months 01.04.2024 - 30.06.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		2.282.447.271	2.298.058.128	1.059.225.272	401.295.822
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		20.403.736	121.071	10.019.641	1.862.286
Gains (Losses) on Remeasurements of Defined Benefit Plans		25.504.670	151.340	12.524.551	2.327.857
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.100.934	-30.269	-2.504.910	-465.571
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.100.934	-30.269	-2.504.910	-465.571
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-735.261.182	-663.967.074	-199.621.974	-205.921.774
Exchange Differences on Translation of Foreing Operations		-735.261.182	-663.967.074	-199.621.974	-205.921.774
Gains (losses) on exchange differences on translation of Foreign Operations		-735.261.182	-663.967.074	-199.621.974	-205.921.774
OTHER COMPREHENSIVE INCOME (LOSS)		-714.857.446	-663.846.003	-189.602.333	-204.059.488
TOTAL COMPREHENSIVE INCOME (LOSS)		1.567.589.825	1.634.212.125	869.622.939	197.236.334
Total Comprehensive Income Attributable to					
Non-controlling Interests		-3.032.034		5.727.920	
Owners of Parent		1.570.621.859	1.634.212.125	863.895.019	197.236.334



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-3.253.244.819	-1.988.650.52
Profit (Loss)		3.265.318.920	2.411.040.16
Profit (Loss) from Continuing Operations		3.265.318.920	2.411.040.16
Adjustments to Reconcile Profit (Loss)		999.486.970	2.112.489.23
Adjustments for depreciation and amortisation expense		482.796.842	538.401.38
Adjustments for provisions		69.498.722	14.412.97
Adjustments for (Reversal of) Provisions Related with Employee Benefits		40.816.697	-6.524.61
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		9.940.001	29.613.87
Adjustments for (Reversal of) Other Provisions		18.742.024	-8.676.28
Adjustments for Interest (Income) Expenses		-69.145.859	-178.586.50
Adjustments for Interest Income		-265.003.163	-349.553.73
Adjustments for interest expense		317.285.888	167.392.41
Deferred Financial Expense from Credit Purchases		-121.428.584	3.574.81
Adjustments for losses (gains) on disposal of non-current assets		-6.839.747	-19.151.43
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-6.839.747	-19.151.43
Adjustments Related to Gain and Losses on Net Monetary Position		523.177.012	1.757.412.81
Changes in Working Capital		-7.405.859.839	-6.280.892.57
Adjustments for decrease (increase) in trade accounts receivable		-1.526.968.539	-2.505.801.57
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-948.461	36.04
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.526.020.078	-2.505.837.61
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		251.096.718	159.183.99
Decrease (Increase) in Other Related Party Receivables Related with Operations		363.665.565	171.938.97
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-112.568.847	-12.754.97
Adjustments for Decrease (Increase) in Contract Assets		-4.260.034.798	-2.011.595.21
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-4.260.034.798	-2.011.595.21
Decrease (Increase) in Financial Assets Related to Concession Agreements		1.001.839	10.517.72
Adjustments for decrease (increase) in inventories		-236.537.855	-89.258.01
Decrease (Increase) in Prepaid Expenses		58.931.417	1.519.289.70
Adjustments for increase (decrease) in trade accounts payable		386.342.870	-2.085.618.88
Increase (Decrease) in Trade Accounts Payables to Related Parties			5.274.32
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		386.342.870	-2.090.893.21
Increase (Decrease) in Employee Benefit Liabilities		68.815.894	133.259.24
Adjustments for Increase (Decrease) in Contract Liabilities		-699.737.985	-836.120.90
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-699.737.985	-836.120.90
Adjustments for increase (decrease) in other operating payables		339.177.623	-244.080.30
Increase (Decrease) in Other Operating Payables to Related Parties		249.580.798	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		89.596.825	-244.080.30
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.751.591.764	294.864.92
Other Adjustments for Other Increase (Decrease) in Working Capital		-36.355.259	-625.533.26
Decrease (Increase) in Other Assets Related with Operations		-316.952.309	-91.268.39
Increase (Decrease) in Other Payables Related with Operations		280.597.050	-534.264.86
Cash Flows from (used in) Operations		-3.141.053.949	-1.757.363.16

Payments Related with Other Provisions	-6.973.069	-3.421.219
Income taxes refund (paid)	-105.217.801	-227.866.143
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-875.564.067	-283.180.618
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	-128.719.347	
Proceeds from sales of property, plant, equipment and intangible assets	212.236.707	94.578.539
Proceeds from sales of property, plant and equipment	212.236.707	94.578.539
Purchase of Property, Plant, Equipment and Intangible Assets	-931.751.792	-375.697.817
Purchase of property, plant and equipment	-927.707.044	-373.425.689
Purchase of intangible assets	-4.044.748	-2.272.128
Other inflows (outflows) of cash	-27.329.635	-2.061.340
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	5.866.301.533	1.274.604.439
Proceeds from Issuing Shares or Other Equity Instruments	2.825.000.000	0
Proceeds from issuing shares	2.825.000.000	
Proceeds from borrowings	4.199.553.677	1.537.438.115
Proceeds from Loans	4.199.553.677	1.537.438.115
Repayments of borrowings	-1.445.855.307	-612.387.414
Loan Repayments	-1.445.855.307	-612.387.414
Interest Received	265.003.163	349.553.738
Other inflows (outflows) of cash	22.600.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	1.737.492.647	-997.226.707
Effect of exchange rate changes on cash and cash equivalents	-300.557.866	-43.506.631
Net increase (decrease) in cash and cash equivalents	1.436.934.781	-1.040.733.338
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	9.628.480.454	7.479.492.881
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	-1.830.173.429	-1.482.988.977
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	9.235.241.806	4.955.770.566

Statement of changes in equity [abstract]

													Equity											
												ity attributable to owners of pare	nt [member]											
									Other Accumulated Co	morehensive Income That	at Will Not Be Reclassified I	In Profit Or Loss			Other A	cumulated Comprehens	ive Income That Will F	e Reclassified In Profit Or Loss				Retained Earning	75	
		Footnote Reference		Ralancing Additional		Effects of	Put Option							Poror	are Of Cains as Lasses					Pastricted	Other Other			Non-controlling interests [
			Issued Inflation Capital Adjustmen On Capita	Account Capital Capital State for Contribution of Merger Capital Shareholders	Capital ITreasury Adjustments due to Cross-Ownership	Share premiums or discounts discounts General Effects of Combination of Entities on Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests Payments Gains (L fro Investr in Eq Instrur	ulated .osses) m Increases (Increases) nents Decreases) on Decreases	reases (Decreases) on Revaluation of tangible Right-of-use		Gains (Losses) Gains Due to Change in on I Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability Inst	Hedging of Associates And Joi Ventures Accounted f	te to the Exchange Differences of Other Translation Tr	Exchange	on neage	ns (Losses) on Revaluations (Losses) on leasuring and/eclassification of labeling for sale lancial Assets because the compression of the compressi		Change in Value of of Time Value of Options Options Change in Chan	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Reserves Other Appropriate Gains From Profits ([member] Losses)	equity reserves Advar interest [Payme Payme	ice end ents t) Prior Years' Profits or Losses Lo	rofit or SSS	interests [member]
	Statement of changes in equity [abstract]							Equipment As	Assets						Operations Hedge Fi	nancial Assets Inc	ome Adjustme	nts						
	Statement of changes in equity [line items]																							
	Equity at beginning of period		80.000.000 1.022.671.4	478						2.191.700			2.046.136.059							179.921.76	7	5.129.805.831 1.913.4	173.922 6.277.545.239	6.277.545.239
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																						C	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																						O C	0
	Adjustments Related to Errors																						C	0
	Other Restatements																						C	0
	Restated Balances Transfers																					1 012 472 022	- 0	0
	Total Comprehensive Income (Loss)																					1.913.473.922	173.922	0
	Profit (loss)																					2.298.0	058.128 2.298.058.128	2.298.058.128
	Other Comprehensive Income (Loss)									121.072			-663.967.074										-663.846.002	-663.846.002
	Issue of equity Capital Decrease		220.000.000 -220.000.0	000																			C	0
	Capital Advance																						0	0
	Effect of Merger or Liquidation or Division																						C	0
	Effects of Business Combinations Under Common Control																						C	0
	Advance Dividend Payments Dividends Paid																						C	0
Previous Period 01.01.2024 - 30.06.2024	Decrease through Other Distributions to Owners																							0
	Increase (Decrease) through Treasury Share Transactions																						C	0
	Increase (Decrease) through Share-Based Payment Transactions																						C	0
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership																						C	0
	increase (well-ease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						C	0
	Transactions with noncontrolling shareholders																						C	0
	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																						C	0
	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																						C	0
	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																						C	0
	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																						C	0
	Increase (decrease) through other changes, equity																							0
	Equity at end of period		300.000.000 802.671.4	178 0 0	0 0 0	0	0 0	0 0	0 0 -:	2.070.628 0 0	0	0	0 2.710.103.133	0 0	0 00	0	0	0 0 0 0	0 0	0 0 179.921.76	7 0 0	0 7.043.279.753 2.298.0	058.128 0 7.911.757.365	0 7.911.757.365
	Statement of changes in equity [abstract]																							
	Statement of changes in equity [line items] Equity at beginning of period		300.000.000 802.671.4	478					1	4.689.548										179.921.76	7	7.032.844.139 4.1644	067.408 9.606.500.422	-10.041 9.606.490.381
	Adjustments Related to Accounting Policy Changes		502.011.4										2.887.693.918							119,941.70		4,104.(0.000.000.422	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in																						C	0
	Accounting Policies Adjustments Related to Errors																						0	0
	Other Restatements																						C	0
	Restated Balances																						C	0
	Transfers Total Comprehensive Income (Loss)																					4.164.067.408 4.164.0		0
	Profit (loss)																					2.285.4	179.305 2.285.479.305	-3.032.034 2.282.447.271
	Other Comprehensive Income (Loss)								20	0.403.736			-735.261.182										-714.857.446	
	Issue of equity		22.600.000 2.504.5	531																			25.104.531	
	Capital Decrease Capital Advance																						C	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																						C	
	Control																						C	0

	Advance Dividend Payments																							0	0
Current Period	Dividends Paid																							0	0
01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners																							0	0
	Increase (Decrease) through Treasury Share Transactions				3.104.707.927																			3.104.707.927	3.104.707.927
	Increase (Decrease) through Share-Based Payment Transactions																							0	0
	Acquisition or Disposal of a Subsidiary																						9.551.540	9.551.540	9.551.540
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																							0	0
	Transactions with noncontrolling shareholders																							0	0
	Increase through Other Contributions by Owners																							0	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	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	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	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	0
	Increase (decrease) through other changes, equity																							0	0
	Equity at end of period	322.600.000	0 805.176.009 0 0	0 0	0 3.104.707.927	0 0	0	0 0	0 0	35.093.284	0 0	0	0 3.622.955.100	0 0 0	0	0 00	0	0 0	0 0	0	0 0 179.921.76	7 0 0	0 11.206.463.087 2.285.47	9.305 0 14.316.486.279 -3.04	12.075 14.313.444.204