KAMUYU AYDINLATMA PLATFORMU

EDİP GAYRİMENKUL YATIRIM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na;

Giriş

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklığı'nın (bundan sonra birlikte "Grup" olarak anılacaktır) ekte yer alan 30 Haziran 2025 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

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

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Denetçi

İstanbul, 15 Ağustos 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	179.469.093	44.742.627
Financial Investments	7	22.618.371	43.829.012
Trade Receivables	10	72.145.267	71.786.691
Trade Receivables Due From Related Parties	10	0	0
Trade Receivables Due From Unrelated Parties	10	72.145.267	71.786.691
Other Receivables	11	920.955	517.366
Other Receivables Due From Related Parties	11	0	0
Other Receivables Due From Unrelated Parties	11	920.955	517.366
Inventories	13	337.188	645.607
Prepayments	27	14.417.347	10.087.502
Current Tax Assets	36	0	303.531
Other current assets	27	1.079.866	2.648.844
SUB-TOTAL		**290.988.087**	**174.561.180**
Total current assets		**290.988.087**	**174.561.180**
NON-CURRENT ASSETS			
Financial Investments	7	0	0
Trade Receivables	10	0	0
Investments accounted for using equity method	16	0	0
Investment property	17	6.232.488.829	6.224.792.205
Property, plant and equipment	18	23.556.016	27.597.124
Right of Use Assets	19	504.310	576.354
Intangible assets and goodwill		18.857	37.430
Goodwill	20	0	0
Other intangible assets	20	18.857	37.430
Prepayments	27	58.278.028	59.450.396
Deferred Tax Asset	36	817.773.156	761.996.020
Total non-current assets		**7.132.619.196**	**7.074.449.529**
Total assets		**7.423.607.283**	**7.249.010.709**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	0
Current Portion of Non-current Borrowings	8	263.612.737	396.912.596
Other Financial Liabilities		0	0
Trade Payables	10	16.868.059	16.020.271
Trade Payables to Related Parties	10	0	0
Trade Payables to Unrelated Parties	10	16.868.059	16.020.271
Employee Benefit Obligations	21	1.744.078	879.899
Other Payables	11	15.187.252	8.991.381
Other Payables to Related Parties	11	0	802
Other Payables to Unrelated Parties	11	15.187.252	8.990.579
Deferred Income Other Than Contract Liabilities	27	5.846.461	13.193.689
Deferred Income Other Than Contract Liabilities From Related Parties	27	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	27	5.846.461	13.193.689
Current tax liabilities, current	35	0	0
Current provisions	23	3.410.402	3.640.353
Current provisions for employee benefits		0	0
Other current provisions	23	3.410.402	3.640.353
Other Current Liabilities	26	0	0
SUB-TOTAL		**306.668.989**	**439.638.189**
Total current liabilities		**306.668.989**	**439.638.189**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	1.140.003.315	1.282.004.530
Other Payables	11	2.711.784	3.645.745
Other Payables to Related Parties	11	0	0
Other Payables to Unrelated parties	11	2.711.784	3.645.745
Deferred Income Other Than Contract Liabilities	27	171.172	424.632

Non-current provisions	25	8.507.646	7.944.515
Non-current provisions for employee benefits	25	8.507.646	7.944.515
Other non-current provisions		0	0
Deferred Tax Liabilities	36	24.471.162	29.678.446
Total non-current liabilities		**1.175.865.079**	**1.323.697.868**
Total liabilities		**1.482.534.068**	**1.763.336.057**
EQUITY			
Equity attributable to owners of parent	28	5.941.073.215	5.485.674.652
Issued capital		65.000.000	65.000.000
Inflation Adjustments on Capital		2.448.280.418	2.448.280.418
Share Premium (Discount)		3.404.029	3.404.029
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.780.959	-4.061.900
Gains (Losses) on Revaluation and Remeasurement		-3.780.959	-4.061.900
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		170.428.362	155.738.137
Prior Years' Profits or Losses		2.802.623.743	1.727.139.491
Current Period Net Profit Or Loss		455.117.622	1.090.174.477
Non-controlling interests	28	0	0
Total equity		**5.941.073.215**	**5.485.674.652**
Total Liabilities and Equity		**7.423.607.283**	**7.249.010.709**

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	29	337.770.548	330.687.322	164.741.860	217.773.944
Cost of sales	29	-151.511.273	-144.110.578	-74.328.433	-89.238.281
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		186.259.275	186.576.744	90.413.427	128.535.663
GROSS PROFIT (LOSS)		186.259.275	186.576.744	90.413.427	128.535.663
General Administrative Expenses	30	-25.648.712	-21.354.858	-13.840.919	-13.714.715
Marketing Expenses	29	0	0	0	0
Other Income from Operating Activities	32	8.935.683	2.509.802	2.530.907	704.028
Other Expenses from Operating Activities	32	-11.100.145	-2.834.902	-853.019	-810.575
PROFIT (LOSS) FROM OPERATING ACTIVITIES		158.446.101	164.896.786	78.250.396	114.714.401
Investment Activity Income	33	12.379.134	16.344.897	6.827.314	6.906.643
Investment Activity Expenses	33	-1.491.841	0	-22.588	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		169.333.394	181.241.683	85.055.122	121.621.044
Finance income	34	0	65	0	65
Finance costs	34	-73.967.168	-98.437.212	-35.676.610	-68.166.404
Gains (losses) on net monetary position		194.210.949	344.216.272	18.746.767	173.568.877
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		289.577.175	427.020.808	68.125.279	227.023.582
Tax (Expense) Income, Continuing Operations	36	165.540.447	-50.264.245	210.254.217	-39.800.964
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		165.540.447	-50.264.245	210.254.217	-39.800.964
PROFIT (LOSS) FROM CONTINUING OPERATIONS		455.117.622	376.756.563	278.379.496	187.222.618
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		455.117.622	376.756.563	278.379.496	187.222.618
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		455.117.622	376.756.563	278.379.496	187.222.618
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	37	0,07002000	0,05796000	0,04283000	0,02880000
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)		455.117.622	376.756.563	278.379.496	187.222.618
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**280.941**	**269.782**	**-452.133**	**106.245**
Gains (Losses) on Remeasurements of Defined Benefit Plans		374.588	359.710	-602.844	141.661
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-93.647	-89.928	150.711	-35.416
Taxes Relating to Remeasurements of Defined Benefit Plans		-93.647	-89.928	150.711	-35.416
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**		
OTHER COMPREHENSIVE INCOME (LOSS)		**280.941**	**269.782**	**-452.133**	**106.245**
TOTAL COMPREHENSIVE INCOME (LOSS)		**455.398.563**	**377.026.345**	**277.927.363**	**187.328.863**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		455.398.563	377.026.345	277.927.363	187.328.863

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		**212.411.925**	**105.153.498**
Profit (Loss)		455.117.622	376.756.563
Profit (Loss) from Continuing Operations		455.117.622	376.756.563
Adjustments to Reconcile Profit (Loss)		**-243.218.824**	**-235.353.027**
Adjustments for depreciation and amortisation expense	18,20	4.049.725	3.765.718
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.834.981	-421.149
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	3.834.981	-421.149
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		1.988.780	2.314.781
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.698.486	1.872.930
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	23	-102.791	255.326
Adjustments for (Reversal of) Other Provisions	23	393.085	186.525
Adjustments for Interest (Income) Expenses		69.020.241	83.867.869
Adjustments for Interest Income	34	-5.330.449	-14.645.936
Adjustments for interest expense	34	73.945.595	98.369.623
Deferred Financial Expense from Credit Purchases	11	405.095	144.182
Unearned Financial Income from Credit Sales	11	0	0
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for fair value losses (gains)		-904.333.514	-1.698.965
Adjustments for Fair Value Losses (Gains) of Investment Property	32	-897.284.829	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	33	-7.048.685	-1.698.965
Adjustments for Tax (Income) Expenses	36	-165.380.142	50.106.847
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		747.601.105	-373.288.128
Other adjustments to reconcile profit (loss)		0	0
Changes in Working Capital		**604.253**	**-36.250.038**
Decrease (Increase) in Financial Investments		21.995.700	67.440.748
Adjustments for decrease (increase) in trade accounts receivable		-14.857.724	-61.955.580
Decrease (Increase) in Trade Accounts Receivables from Related Parties	10	0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-14.857.724	-61.955.580
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-477.526	-91.849
Adjustments for decrease (increase) in inventories	13	216.155	8.098
Decrease (Increase) in Prepaid Expenses	27	-13.095.173	-70.479.155
Adjustments for increase (decrease) in trade accounts payable		3.137.252	-1.869.700
Increase (Decrease) in Trade Accounts Payables to Related Parties	10	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	3.137.252	-1.869.700
Increase (Decrease) in Employee Benefit Liabilities	21	1.081.052	672.681
Adjustments for increase (decrease) in other operating payables		7.068.576	12.063.183
Increase (Decrease) in Other Operating Payables to Related Parties	11	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	7.068.576	12.063.183
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-5.654.488	15.393.706
Other Adjustments for Other Increase (Decrease) in Working Capital		1.190.429	2.567.830
Cash Flows from (used in) Operations		**212.503.051**	**105.153.498**
Payments Related with Provisions for Employee Benefits	25	-91.126	0

Income taxes refund (paid)		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-438.606**	**-769.704**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	18,20	-438.606	-769.704
Cash Inflows from Sale of Investment Property		0	0
Cash Outflows from Acquition of Investment Property		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-70.852.661**	**-70.839.366**
Proceeds from borrowings		0	13.082.648
Repayments of borrowings		0	0
Loan Repayments		0	0
Cash Outflows from Other Financial Liabilities		0	0
Payments of Lease Liabilities	8	-297.398	-198.328
Interest paid	33	-70.555.263	-83.723.686
Interest Received	33	0	0
INFLATION EFFECT		-6.394.192	-4.567.878
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		134.726.466	28.976.550
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		134.726.466	28.976.550
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**44.742.627**	**82.324.435**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**179.469.093**	**111.300.985**

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	Gains/Losses on Revaluation and Remeasurement [member]												Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification														Retained Earnings					
		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	28	65.000.000	2.448.280.418	0	0	0	0	0	3.404.029	0	0	0	0	0	0	0	-3.741.724	0	-3.741.724	0	0	0	0	0	-3.741.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153.435.261	0	0	0	-1.407.095.263	3.136.537.630	1.729.442.367	4.395.820.351	0	4.395.820.351
	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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.125.258	0	0	0	3.127.412.372	-3.136.537.630	-9.125.258	0	0	0
	Total Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269.782	0	269.782	0	0	0	0	0	269.782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376.756.563	376.756.563	377.026.345	0	377.026.345
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376.756.563	376.756.563	376.756.563	0	376.756.563
	Other Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269.782	0	269.782	0	0	0	0	0	269.782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269.782	0	269.782
	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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 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	28	65.000.000	2.448.280.418	0	0	0	0	0	3.404.029	0	0	0	0	0	0	0	-3.471.942	0	-3.471.942	0	0	0	0	0	-3.471.942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162.560.519	0	0	0	1.720.317.109	376.756.563	2.097.073.672	4.772.846.696	0	4.772.846.696
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period	28	65.000.000	2.448.280.418	0	0	0	0	0	3.404.029	0	0	0	0	0	0	0	-4.061.900	0	-4.061.900	0	0	0	0	0	-4.061.900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155.738.137	0	0	0	1.727.139.491	1.090.174.477	2.817.313.968	5.485.674.652	0	5.485.674.652
	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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14.690.225	0	0	0	1.075.484.252	-1.090.174.477	-14.690.225	0	0	0
	Total Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280.941	0	280.941	0	0	0	0	0	280.941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	455.117.622	455.117.622	455.398.563	0	455.398.563
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	455.117.622	455.117.622	455.117.622	0	455.117.622
	Other Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280.941	0	280.941	0	0	0	0	0	280.941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280.941	0	280.941
	Issue of equity																																																		
	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	28	65.000.000	2.448.280.418	0	0	0	0	0	3.404.029	0	0	0	0	0	0	0	-3.780.959	0	-3.780.959	0	0	0	0	0	-3.780.959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170.428.362	0	0	0	2.802.623.743	455.117.622	3.257.741.365	5.941.073.215	0	5.941.073.215