



**KAMUYU AYDINLATMA PLATFORMU**

**ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.**  
**Financial Report**  
**Consolidated**  
**2025 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

|                           |                                   |
|---------------------------|-----------------------------------|
| Independent Audit Company | VİZYON GRUP BAĞIMSIZ DENETİM.A.Ş. |
| Audit Type                | Limited                           |
| Audit Result              | Positive                          |

## ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Orge Enerji Elektrik Taahhüt Anonim Şirketi

#### Genel Kurulu'na:

#### Giriş

Orge Enerji Elektrik Taahhüt Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının 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 gerçeğe uygun bir biçimde 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 kuruluşunun, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

## **Sonu**

Sınırlı denetimimize gre iliřikteki ara dnem konsolide finansal bilgilerin, Grup'un 30 Haziran 2025 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık dneme iliřkin nakit akıřlarının TMS 34 Ara Dnem Finansal Raporlama Standardı 'na uygun olarak, tm nemli ynleriyle gereęe uygun bir biimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi ekmemiřtir.

**VİZYON GRUP BAĞIMSIZ DENETİM A.Ő.**

**Member firm of MGI Worldwide**

**İsmail Arda**

**Sorumlu Deneti, SMMM**

**İstanbul, 15 Aęustos 2025**

## Statement of Financial Position (Balance Sheet)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|  | Footnote Reference | Current Period<br>30.06.2025 | Previous Period<br>31.12.2024 |
|--|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b> |                    |                              |                               |
| <b>Assets [abstract]</b>                               |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                  |                    |                              |                               |
| Cash and cash equivalents                              | 4                  | 153.277.619                  | 165.804.199                   |
| Trade Receivables                                      |                    | 495.867.949                  | 409.964.819                   |
| Trade Receivables Due From Unrelated Parties           | 7                  | 495.867.949                  | 409.964.819                   |
| Other Receivables                                      |                    | 115.615                      | 8.990.440                     |
| Other Receivables Due From Unrelated Parties           | 8                  | 115.615                      | 8.990.440                     |
| Contract Assets  |                    | 3.648.520.589                | 3.425.743.020                 |
| Contract Assets from Ongoing Construction Contracts    | 11                 | 3.648.520.589                | 3.425.743.020                 |
| Inventories  | 9                  | 137.141.795                  | 3.808.564                     |
| Prepayments  |                    | 63.937.540                   | 45.452.761                    |
| Prepayments to Unrelated Parties                       | 10                 | 63.937.540                   | 45.452.761                    |
| Current Tax Assets                                     | 26                 | 30.763.190                   | 24.051.910                    |
| Other current assets                                   | 20                 | 15.053.898                   | 522.583                       |
| <b>SUB-TOTAL</b>                                       |                    | <b>4.544.678.195</b>         | <b>4.084.338.296</b>          |
| <b>Total current assets</b>                            |                    | <b>4.544.678.195</b>         | <b>4.084.338.296</b>          |
| <b>NON-CURRENT ASSETS</b>                              |                    |                              |                               |
| Financial Investments                                  | 5                  | 10.861.448                   | 0                             |
| Other Receivables                                      |                    | 1.013.971                    | 1.102.338                     |
| Other Receivables Due From Unrelated Parties           | 8                  | 1.013.971                    | 1.102.338                     |
| Investment property                                    | 12                 | 286.772.854                  | 286.772.854                   |
| Property, plant and equipment                          | 13                 | 40.458.118                   | 42.467.804                    |
| Right of Use Assets                                    | 15                 | 4.607.281                    | 6.091.621                     |
| Intangible assets and goodwill                         | 14                 | 6.523.820                    | 1.782.479                     |
| Prepayments  | 10                 | 7.014.859                    | 7.014.025                     |
| Current Tax Assets, Non-current                        | 26                 | 95.126.630                   | 77.081.665                    |
| <b>Total non-current assets</b>                        |                    | <b>452.378.981</b>           | <b>422.312.786</b>            |
| <b>Total assets</b>                                    |                    | <b>4.997.057.176</b>         | <b>4.506.651.082</b>          |
| <b>LIABILITIES AND EQUITY</b>                          |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                             |                    |                              |                               |
| Current Borrowings                                     | 6                  | 136.450.439                  | 73.844.598                    |
| Current Portion of Non-current Borrowings              | 6                  | 0                            | 29.880.931                    |
| Trade Payables   |                    | 276.219.331                  | 180.056.363                   |
| Trade Payables to Unrelated Parties                    | 7                  | 276.219.331                  | 180.056.363                   |
| Employee Benefit Obligations                           | 19                 | 26.446.591                   | 20.547.372                    |
| Other Payables   |                    | 19.181.062                   | 17.272.423                    |
| Other Payables to Related Parties                      | 28                 | 23.655                       | 27.599                        |
| Other Payables to Unrelated Parties                    | 8                  | 19.157.407                   | 17.244.824                    |
| Contract Liabilities                                   | 11                 | 468.807.345                  | 529.985.411                   |
| Current tax liabilities, current                       | 26                 | 0                            | 2.451.474                     |
| Current provisions                                     |                    | 2.613.120                    | 2.517.710                     |
| Current provisions for employee benefits               | 19                 | 1.262.006                    | 941.312                       |
| Other current provisions                               | 18                 | 1.351.114                    | 1.576.398                     |
| <b>SUB-TOTAL</b>                                       |                    | <b>929.717.888</b>           | <b>856.556.282</b>            |
| <b>Total current liabilities</b>                       |                    | <b>929.717.888</b>           | <b>856.556.282</b>            |
| <b>NON-CURRENT LIABILITIES</b>                         |                    |                              |                               |
| Long Term Borrowings                                   | 6                  | 3.651.556                    | 5.332.011                     |
| Other Payables   |                    | 13.500                       | 15.751                        |
| Other Payables to Unrelated parties                    | 8                  | 13.500                       | 15.751                        |
| Non-current provisions                                 |                    | 17.740.337                   | 15.417.399                    |
| Non-current provisions for employee benefits           | 19                 | 17.740.337                   | 15.417.399                    |
| Deferred Tax Liabilities                               | 26                 | 823.634.308                  | 673.536.367                   |
| <b>Total non-current liabilities</b>                   |                    | <b>845.039.701</b>           | <b>694.301.528</b>            |
| <b>Total liabilities</b>                               |                    | <b>1.774.757.589</b>         | <b>1.550.857.810</b>          |
| <b>EQUITY</b>  |                    |                              |                               |
| Equity attributable to owners of parent                |                    | 3.222.299.587                | 2.955.793.272                 |
| Issued capital   | 21                 | 80.000.000                   | 80.000.000                    |
| Inflation Adjustments on Capital                       |                    | 740.294.052                  | 740.294.052                   |
| Treasury Shares (-)                                    | 21                 | -14.992.689                  | -72.217.874                   |

|   |    |                      |                      |
|---|----|----------------------|----------------------|
| Share Premium (Discount)  | 21 | 86.891.725           | 63.545.341           |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |    | -12.015.925          | -10.877.472          |
| Gains (Losses) on Revaluation and Remeasurement   |    | -12.015.925          | -10.877.472          |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 21 | -12.015.925          | -10.877.472          |
| Restricted Reserves Appropriated From Profits   | 21 | 49.274.837           | 87.017.734           |
| Prior Years' Profits or Losses  | 21 | 2.105.774.388        | 1.261.588.183        |
| Current Period Net Profit Or Loss   | 21 | 187.073.199          | 806.443.308          |
| Non-controlling interests   |    | 0                    | 0                    |
| <b>Total equity</b>   |    | <b>3.222.299.587</b> | <b>2.955.793.272</b> |
| <b>Total Liabilities and Equity</b>   |    | <b>4.997.057.176</b> | <b>4.506.651.082</b> |

## Profit or loss [abstract]

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|  | Footnote Reference | Current Period<br>01.01.2025 -<br>30.06.2025 | Previous Period<br>01.01.2024 -<br>30.06.2024 | Current Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 | Previous Period<br>3 Months<br>01.04.2024 -<br>30.06.2024 |
|--|--------------------|--|---|--|---|
| <b>Profit or loss [abstract]</b>                           |                    |  |   |  |   |
| <b>PROFIT (LOSS)</b>                                       |                    |  |   |  |   |
| Revenue  | 22                 | 1.566.607.068                                | 1.853.443.295                                 | 737.810.650  | 983.204.511   |
| Cost of sales  | 22                 | -663.024.416                                 | -744.207.229                                  | -267.654.833   | -360.278.443  |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS             |                    | 903.582.652                                  | 1.109.236.066                                 | 470.155.817  | 622.926.068   |
| GROSS PROFIT (LOSS)  |                    | 903.582.652                                  | 1.109.236.066                                 | 470.155.817  | 622.926.068   |
| General Administrative Expenses                            |                    | -61.518.741                                  | -52.909.335                                   | -31.056.804  | -27.991.278   |
| Other Income from Operating Activities                     | 23                 | 75.855.055                                   | 68.030.237                                    | 35.459.064   | 21.506.105  |
| Other Expenses from Operating Activities                   | 23                 | -81.591.928                                  | -71.146.168                                   | -34.045.666  | -14.233.199   |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                    |                    | 836.327.038                                  | 1.053.210.800                                 | 440.512.411  | 602.207.696   |
| Investment Activity Income                                 | 24                 | 449.521                                      | 987.063                                       | 215.459  | 354.275   |
| Investment Activity Expenses                               | 24                 | 0  | -19.649.848                                   | 0  | -17.125.165   |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)            |                    | 836.776.559                                  | 1.034.548.015                                 | 440.727.870  | 585.436.806   |
| Finance income   | 25                 | 22.276.942                                   | 35.504.164                                    | 8.715.148  | 6.791.210   |
| Finance costs  | 25                 | -14.779.240                                  | -71.303.275                                   | -11.935.875  | -38.020.354   |
| Gains (losses) on net monetary position                    |                    | -506.723.637                                 | -491.125.600                                  | -210.404.779   | -136.233.651  |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX       |                    | 337.550.624                                  | 507.623.304                                   | 227.102.364  | 417.974.011   |
| Tax (Expense) Income, Continuing Operations                |                    | -150.477.425                                 | -257.982.723                                  | -131.661.402   | -316.033.569  |
| Current Period Tax (Expense) Income                        | 26                 | 0  | 0   | 1.092.310  | 1.412.869   |
| Deferred Tax (Expense) Income                              | 26                 | -150.477.425                                 | -257.982.723                                  | -132.753.712   | -317.446.438  |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                   |                    | 187.073.199                                  | 249.640.581                                   | 95.440.962   | 101.940.442   |
| PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS            |                    | 0  | 0   | 0  | 0   |
| PROFIT (LOSS)  |                    | 187.073.199                                  | 249.640.581                                   | 95.440.962   | 101.940.442   |
| <b>Profit (loss), attributable to [abstract]</b>           |                    |  |   |  |   |
| Non-controlling Interests                                  |                    | 0  | 0   | 0  | 0   |
| Owners of Parent   |                    | 187.073.199                                  | 249.640.581                                   | 95.440.962   | 101.940.442   |
| <b>Earnings per share [abstract]</b>                       |                    |  |   |  |   |
| <b>Earnings per share [line items]</b>                     |                    |  |   |  |   |
| <b>Basic earnings per share</b>                            |                    |  |   |  |   |
| Basic Earnings (Loss) Per Share from Continuing Operations |                    |  |   |  |   |
| <i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i> | 27                 | 2,33800000                                   | 3,12100000                                    | 1,19300000   | 1,27400000  |
| <b>Diluted Earnings Per Share</b>                          |                    |  |   |  |   |

## Statement of Other Comprehensive Income

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|  | Footnote Reference | Current Period<br>01.01.2025 -<br>30.06.2025 | Previous Period<br>01.01.2024 -<br>30.06.2024 | Current Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 | Previous Period<br>3 Months<br>01.04.2024 -<br>30.06.2024 |
|--|--------------------|--|---|--|---|
| <b>Statement of Other Comprehensive Income</b>   |                    |  |   |  |   |
| PROFIT (LOSS)  |                    | 187.073.199                                  | 249.640.581                                   | 95.440.962   | 101.940.442   |
| <b>OTHER COMPREHENSIVE INCOME</b>  |                    |  |   |  |   |
| <b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>                          |                    |  |   |  |   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans  | 19                 | -1.517.937                                   | -4.815.483                                    | 91.177   | -3.901.454  |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | 379.484                                      | 1.203.871                                     | -22.795  | 975.364   |
| Taxes Relating to Remeasurements of Defined Benefit Plans  | 26                 | 379.484                                      | 1.203.871                                     | -22.795  | 975.364   |
| <b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>                              |                    |  |   |  |   |
|  |                    | 0  | 0   | 0  | 0   |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>   |                    | <b>-1.138.453</b>                            | <b>-3.611.612</b>                             | <b>68.382</b>  | <b>-2.926.090</b>   |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>   |                    | <b>185.934.746</b>                           | <b>246.028.969</b>                            | <b>95.509.344</b>  | <b>99.014.352</b>   |
| <b>Total Comprehensive Income Attributable to</b>  |                    |  |   |  |   |
| Non-controlling Interests  |                    | 0  | 0   | 0  | 0   |
| Owners of Parent   |                    | 185.934.746                                  | 246.028.969                                   | 95.509.344   | 99.014.352  |

## Statement of cash flows (Indirect Method)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|  | Footnote Reference | Current Period<br>01.01.2025 - 30.06.2025 | Previous Period<br>01.01.2024 - 30.06.2024 |
|--|--------------------|---|--|
| <b>Statement of cash flows (Indirect Method)</b>                                 |                    |   |  |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                            |                    |   |  |
| Profit (Loss)  |                    | 187.073.199                               | 249.640.581                                |
| Profit (Loss) from Continuing Operations   |                    | 187.073.199                               | 249.640.581                                |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                    |                    |   |  |
| Adjustments for depreciation and amortisation expense                            | 13,14,15           | 5.888.301                                 | 6.848.385                                  |
| Adjustments for provisions   |                    | 1.664.208                                 | -1.655.376                                 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits          | 19                 | 1.438.924                                 | -1.881.899                                 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                  | 18                 | 225.284                                   | 226.523                                    |
| Adjustments for Interest (Income) Expenses                                       |                    | 200.601                                   | 802.494                                    |
| Adjustments for interest expense   |                    | 200.601                                   | 802.494                                    |
| Adjustments for Tax (Income) Expenses  | 26                 | 150.477.425                               | 257.982.723                                |
| Adjustments for losses (gains) on disposal of non-current assets                 |                    | 0   | 19.649.848                                 |
| Adjustments for Losses (Gains) Arised From Sale of Investment Property           | 12                 | 0   | 19.649.848                                 |
| Adjustments Related to Gain and Losses on Net Monetary Position                  |                    | 41.526.773                                | 102.941.842                                |
| Other adjustments to reconcile profit (loss)                                     |                    | 0   | 0  |
| <b>Changes in Working Capital</b>  |                    |   |  |
| Decrease (Increase) in Financial Investments                                     |                    | -11.388.539                               | 0  |
| Adjustments for decrease (increase) in trade accounts receivable                 |                    | -151.503.382                              | -55.963.292                                |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties         | 7                  | -151.503.382                              | -55.963.292                                |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations |                    | 7.885.804                                 | -1.948.205                                 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations   | 28                 | 0   | -106.911                                   |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 8                  | 7.885.804                                 | -1.841.294                                 |
| Adjustments for Decrease (Increase) in Contract Assets                           |                    | -283.955.635                              | -550.624.538                               |
| Decrease (Increase) In Contract Assets from Ongoing Construction Contracts       | 11                 | -283.955.635                              | -550.624.538                               |
| Adjustments for decrease (increase) in inventories                               | 9                  | -133.333.231                              | -16.159.543                                |
| Decrease (Increase) in Prepaid Expenses  | 10                 | -18.485.612                               | -12.749.698                                |
| Adjustments for increase (decrease) in trade accounts payable                    |                    | 127.810.309                               | -34.380.005                                |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties              | 7                  | 127.810.309                               | -34.380.005                                |
| Increase (Decrease) in Employee Benefit Liabilities                              | 19                 | 5.899.218                                 | 4.230.880                                  |
| Adjustments for increase (decrease) in other operating payables                  |                    | 4.589.461                                 | 1.844.441                                  |
| Increase (Decrease) in Other Operating Payables to Related Parties               | 28                 | 0   | 2.108                                      |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties             | 8                  | 4.589.461                                 | 1.842.333                                  |
| Other Adjustments for Other Increase (Decrease) in Working Capital               |                    | -14.531.315                               | 8.775.081                                  |
| Decrease (Increase) in Other Assets Related with Operations                      | 20                 | -14.531.315                               | 8.775.081                                  |
| <b>Cash Flows from (used in) Operations</b>                                      |                    |   |  |
| Income taxes refund (paid)   | 26                 | -27.207.719                               | -2.024.452                                 |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                            |                    |   |  |
| Purchase of Property, Plant, Equipment and Intangible Assets                     | 13,14              | -7.135.616                                | -21.384.755                                |
| Cash Inflows from Sale of Investment Property                                    | 12                 | 0   | 76.090.067                                 |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                            |                    |   |  |
| Payments to Acquire Entity's Shares or Other Equity Instruments                  | 21                 | 0   | -52.735.586                                |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments   | 21                 | 80.571.569                                | 0  |
| Proceeds from borrowings   | 6                  | 53.266.892                                | 28.125.963                                 |
| Payments of Lease Liabilities  | 6                  | -550.437                                  | -978.024                                   |
| Interest paid  | 25                 | -7.051.696                                | -54.000.975                                |

|   |   |                    |                    |
|---|---|--------------------|--------------------|
| INFLATION EFFECT  |   | -24.237.158        | -72.961.485        |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |   | -12.526.580        | -120.633.629       |
| Net increase (decrease) in cash and cash equivalents  | 4 | -12.526.580        | -120.633.629       |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                             | 4 | <b>165.804.199</b> | <b>349.052.616</b> |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                   |   | <b>153.277.619</b> | <b>228.418.987</b> |



# Statement of changes in equity [abstract]

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

| Footnote Reference  | Equity   |                                  |                 |                             |  |  |  |                                |                    |  |                                    |
|---|--|----------------------------------|-----------------|-----------------------------|--|--|--|--------------------------------|--------------------|--|------------------------------------|
|   | Equity attributable to owners of parent (member) |                                  |                 |                             |  |  |  |                                |                    |  | Non-controlling interests (member) |
|   | Issued Capital                                   | Inflation Adjustments on Capital | Treasury Shares | Share premiums or discounts | 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)                           |  |  | Prior Years' Profits or Losses | Net Profit or Loss |  |                                    |
| Gains (Losses) on Remeasurements of Defined Benefit Plans |  |                                  |                 |                             | Reserve Of Gains or Losses on Hedge  | Gains (Losses) on Revaluation and Reclassification |  |                                |                    |  |                                    |

| Statement of changes in equity (abstract)  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
|--|----|------------|-------------|-------------|------------|-------------|--|-------------|-------------|---------------|-------------|---------------|------|---------------|
| Statement of changes in equity (line items)  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Equity at beginning of period  | 21 | 80.000.000 | 740.294.052 | 0           | 63.545.341 | -5.931.360  |  |             | 33.987.154  | 946.915.058   | 367.703.704 | 2.226.513.949 | 226  | 2.228.514.175 |
| 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  |    |            |             |             |            |             |  | 53.030.580  | 314.673.124 | -367.703.704  |             |               |      |               |
| Total Comprehensive Income (Loss)  |    |            |             |             |            | -3.611.612  |  |             |             | 249.640.581   | 246.028.969 |               |      | 246.028.969   |
| Profit (loss)  |    |            |             |             |            |             |  |             |             | 249.640.581   | 249.640.581 |               |      | 249.640.581   |
| Other Comprehensive Income (Loss)  |    |            |             |             |            | -3.611.612  |  |             |             |               |             | -3.611.612    |      | -3.611.612    |
| 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  |    |            |             | -52.735.586 |            |             |  |             |             | 226           |             | -52.735.360   | -226 | -52.735.586   |
| 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  | 21 | 80.000.000 | 740.294.052 | -52.735.586 | 63.545.341 | -9.542.972  |  |             | 87.017.734  | 1.261.588.408 | 249.640.581 | 2.419.807.558 |      | 2.419.807.558 |
| Statement of changes in equity (abstract)  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Statement of changes in equity (line items)  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Equity at beginning of period  | 21 | 80.000.000 | 740.294.052 | -72.217.874 | 63.545.341 | -10.877.472 |  |             | 87.017.734  | 1.261.588.183 | 806.443.308 | 2.955.793.272 |      | 2.955.793.272 |
| 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  |    |            |             |             |            |             |  | -37.742.897 | 844.186.205 | -806.443.308  |             |               |      |               |
| Total Comprehensive Income (Loss)  |    |            |             |             |            | -1.138.453  |  |             |             | 187.073.199   | 185.934.746 |               |      | 185.934.746   |
| Profit (loss)  |    |            |             |             |            |             |  |             |             | 187.073.199   | 187.073.199 |               |      | 187.073.199   |
| Other Comprehensive Income (Loss)  |    |            |             |             |            | -1.138.453  |  |             |             |               |             | -1.138.453    |      | -1.138.453    |
| Issue of equity  |    |            |             |             |            |             |  |             |             |               |             |               |      | 0             |
| Capital Decrease   |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Capital Advance  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Effect of Merger or Liquidation or Division  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Effects of Business Combinations Under Common Control  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Advance Dividend Payments  |    |            |             |             |            |             |  |             |             |               |             |               |      |               |
| Dividends Paid   |    |            |             |             |            |             |  |             |             |               |             |               |      |               |

Previous Period  
01.01.2024 - 30.06.2024

