Date and time of publication on KAP: 15.08.2025 20:36:05
https://www.kap.org.tr/en/Bildirim/1479479

KAMUYU AYDINLATMA PLATFORMU

SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Sarten Ambalaj Sanayi ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Sarten Ambalaj Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 özet konsolide 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 özet konsolide 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 özet konsolide 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ali Yörük, SMMM

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	3	2.079.765.826	1.651.492.988
Trade Receivables		7.790.277.131	8.112.794.676
Trade Receivables Due From Related Parties	16	172.554.451	134.329.301
Trade Receivables Due From Unrelated Parties	5	7.617.722.680	7.978.465.375
Other Receivables		307.434.067	241.537.566
Other Receivables Due From Related Parties		28.251.986	43.882.298
Other Receivables Due From Unrelated Parties		279.182.081	197.655.268
Inventories	6	5.454.596.010	5.549.120.048
Prepayments		446.254.747	489.775.641
Prepayments to Unrelated Parties		446.254.747	489.775.641
Current Tax Assets		49.958.998	15.474.425
Other current assets		110.607.924	114.519.442
Other Current Assets Due From Unrelated Parties		110.607.924	114.519.442
SUB-TOTAL		**16.238.894.703**	**16.174.714.786**
Total current assets		**16.238.894.703**	**16.174.714.786**
NON-CURRENT ASSETS			
Financial Investments		33.616	33.616
Trade Receivables		18.531.969	40.835.876
Trade Receivables Due From Unrelated Parties		18.531.969	40.835.876
Other Receivables		4.123.398	150.413
Other Receivables Due From Unrelated Parties		4.123.398	150.413
Property, plant and equipment	7	13.657.562.770	13.630.028.396
Right of Use Assets		1.407.637.506	1.434.180.829
Intangible assets and goodwill		15.179.137	25.190.939
Prepayments		167.680.391	145.079.930
Prepayments to Unrelated Parties		167.680.391	145.079.930
Total non-current assets		**15.270.748.787**	**15.275.499.999**
Total assets		**31.509.643.490**	**31.450.214.785**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.761.920.944	2.735.882.211
Current Borrowings From Related Parties		116.261.637	90.560.451
Lease Liabilities		116.261.637	90.560.451
Current Borrowings From Unrelated Parties		1.645.659.307	2.645.321.760
Bank Loans	4	1.645.659.307	2.645.321.760
Current Portion of Non-current Borrowings		2.066.335.659	2.201.729.767
Current Portion of Non-current Borrowings from Unrelated Parties		2.066.335.659	2.201.729.767
Bank Loans	4	1.691.981.714	1.874.870.704
Issued Debt Instruments	4	374.353.945	326.859.063
Trade Payables		8.752.891.399	8.573.517.123
Trade Payables to Related Parties	16	217.812.343	323.879.387
Trade Payables to Unrelated Parties	5	8.535.079.056	8.249.637.736
Employee Benefit Obligations	9	231.391.342	278.337.644
Other Payables		7.448.950	5.194.349
Other Payables to Unrelated Parties		7.448.950	5.194.349
Derivative Financial Liabilities		0	6.511.623
Derivative Financial Liabilities Held for trading		0	6.511.623
Deferred Income Other Than Contract Liabilities		146.672.238	202.955.928
Deferred Income Other Than Contract Liabilities from Unrelated Parties		146.672.238	202.955.928
Current tax liabilities, current		11.073.507	11.583.230
Current provisions		133.733.502	128.340.385
Current provisions for employee benefits	9	133.733.502	128.340.385
Other Current Liabilities		105.711.675	180.570.569
Other Current Liabilities to Unrelated Parties		105.711.675	180.570.569
SUB-TOTAL		**13.217.179.216**	**14.324.622.829**
Total current liabilities		**13.217.179.216**	**14.324.622.829**

NON-CURRENT LIABILITIES			
Long Term Borrowings		4.412.881.333	2.786.282.450
Long Term Borrowings From Related Parties		532.635.745	500.764.127
Lease Liabilities		532.635.745	500.764.127
Long Term Borrowings From Unrelated Parties		3.880.245.588	2.285.518.323
Bank Loans	4	3.880.245.588	2.149.647.255
Issued Debt Instruments	4	0	135.871.068
Non-current provisions		223.323.865	236.638.278
Non-current provisions for employee benefits	9	223.323.865	236.638.278
Deferred Tax Liabilities	15	782.065.160	804.412.925
Total non-current liabilities		**5.418.270.358**	**3.827.333.653**
Total liabilities		**18.635.449.574**	**18.151.956.482**
EQUITY			
Equity attributable to owners of parent		12.874.193.916	13.298.258.303
Issued capital		1.000.000.000	105.300.000
Inflation Adjustments on Capital		946.808.974	1.841.508.974
Share Premium (Discount)		594.731.325	594.731.325
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.985.506.856	2.981.341.436
Gains (Losses) on Revaluation and Remeasurement		2.985.506.856	2.981.341.436
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.459.842.378	3.459.842.378
Gains (Losses) on Remeasurements of Defined Benefit Plans		-474.335.522	-478.500.942
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-552.973.545	187.390.674
Exchange Differences on Translation		536.792.093	374.191.144
Gains (Losses) on Hedge		-1.089.765.638	-186.800.470
Gains (Losses) on Cash Flow Hedges		-1.089.765.638	-186.800.470
Restricted Reserves Appropriated From Profits		416.774.959	416.774.959
Legal Reserves		416.774.959	416.774.959
Prior Years' Profits or Losses		7.171.210.935	7.820.982.889
Current Period Net Profit Or Loss		312.134.412	-649.771.954
Total equity		**12.874.193.916**	**13.298.258.303**
Total Liabilities and Equity		**31.509.643.490**	**31.450.214.785**

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	10	11.269.869.252	12.842.666.586	5.849.228.927	6.107.150.783
Cost of sales	10	-9.923.738.215	-11.102.364.722	-4.913.889.308	-5.369.348.227
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.346.131.037	1.740.301.864	935.339.619	737.802.556
GROSS PROFIT (LOSS)		1.346.131.037	1.740.301.864	935.339.619	737.802.556
General Administrative Expenses	11	-535.176.604	-575.123.936	-228.203.969	-307.799.452
Marketing Expenses	11	-567.275.191	-604.994.599	-285.445.048	-299.143.230
Other Income from Operating Activities	12	1.979.536.872	297.309.211	977.391.485	-105.218.681
Other Expenses from Operating Activities	12	-1.204.727.078	-658.528.274	-588.726.835	-32.871.450
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.018.489.036	198.964.266	810.355.252	-7.230.257
Investment Activity Income		101.576.905	168.761.263	62.057.532	77.747.140
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.120.065.941	367.725.529	872.412.784	70.516.883
Finance income	13	207.003.250	68.418.803	139.574.418	64.329.875
Finance costs	13	-1.587.416.015	-1.565.093.975	-797.589.084	-662.005.176
Gains (losses) on net monetary position	15	828.348.146	861.136.960	280.839.822	110.926.552
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		568.001.322	-267.812.683	495.237.940	-416.231.866
Tax (Expense) Income, Continuing Operations		-255.866.910	-51.824.269	-86.292.748	4.266.684
Current Period Tax (Expense) Income	16	-9.742.024	-33.712.877	-7.076.962	-24.133.561
Deferred Tax (Expense) Income	16	-246.124.886	-18.111.392	-79.215.786	28.400.245
PROFIT (LOSS) FROM CONTINUING OPERATIONS		312.134.412	-319.636.952	408.945.192	-411.965.182
PROFIT (LOSS)		312.134.412	-319.636.952	408.945.192	-411.965.182
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		312.134.412	-319.636.952	408.945.192	-411.965.182
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç/(kayıp)	14	0,31210000	-3,03550000	0,40890000	-3,91230000
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)		312.134.412	-319.636.952	408.945.192	-411.965.182
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**4.165.420**	**-70.832.804**	**15.981.240**	**27.527.344**
Gains (Losses) on Remeasurements of Defined Benefit Plans	9	5.409.637	-91.756.946	20.754.859	39.389.919
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.244.217	20.924.142	-4.773.619	-11.862.575
Deferred Tax (Expense) Income	16	-1.244.217	20.924.142	-4.773.619	-11.862.575
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-740.364.219**	**-250.675.876**	**-416.398.310**	**-150.526.467**
Exchange Differences on Translation of Foreing Operations		162.600.949	-454.657.404	45.139.701	-287.409.150
Gains (losses) on exchange differences on translation of Foreign Operations		162.600.949	-454.657.404	45.139.701	-287.409.150
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-1.172.682.035	271.975.366	-599.400.013	184.834.014
Gains (Losses) on Cash Flow Hedges		-1.172.682.035	271.975.366	-599.400.013	184.834.014
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		269.716.867	-67.993.838	137.862.002	-47.951.331
Deferred Tax (Expense) Income	16	269.716.867	-67.993.838	137.862.002	-47.951.331
OTHER COMPREHENSIVE INCOME (LOSS)		**-736.198.799**	**-321.508.680**	**-400.417.070**	**-122.999.123**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-424.064.387**	**-641.145.632**	**8.528.122**	**-534.964.305**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-424.064.387	-641.145.632	8.528.122	-534.964.305

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		**1.072.684.308**	**1.734.568.707**
Profit (Loss)		312.134.412	-319.636.952
Adjustments to Reconcile Profit (Loss)		**372.172.332**	**959.080.469**
Adjustments for depreciation and amortisation expense		960.115.906	851.266.671
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5,6	-26.201.948	47.218.358
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	2.664.025	27.311.278
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-28.865.973	19.907.080
Adjustments for provisions		54.834.807	68.535.333
Adjustments for (Reversal of) Provisions Related with Employee Benefits		54.834.807	68.535.333
Adjustments for Interest (Income) Expenses		389.377.030	1.097.546.908
Adjustments for Interest Income	13	-207.003.250	-68.418.803
Adjustments for interest expense	13	596.380.280	1.138.202.084
Deferred Financial Expense from Credit Purchases		0	27.763.627
Adjustments for unrealised foreign exchange losses (gains)		-162.889.749	597.121.890
Adjustments for fair value losses (gains)		-6.511.623	17.625.165
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-6.511.623	17.625.165
Adjustments for Tax (Income) Expenses	16	255.866.910	51.824.269
Adjustments for losses (gains) on disposal of non-current assets		-101.576.905	-41.260.863
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-101.576.905	-41.260.863
Adjustments Related to Gain and Losses on Net Monetary Position		-990.842.096	-1.730.797.262
Changes in Working Capital		**464.530.421**	**1.196.307.482**
Adjustments for decrease (increase) in trade accounts receivable		373.754.773	2.757.462.905
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-38.225.150	-9.421.341
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		411.979.923	2.766.884.246
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-69.869.486	-55.682.278
Decrease (Increase) in Other Related Party Receivables Related with Operations		15.630.312	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-85.499.798	-55.682.278
Adjustments for decrease (increase) in inventories		123.390.011	-702.881.051
Decrease (Increase) in Prepaid Expenses		20.920.432	-417.819.141
Adjustments for increase (decrease) in trade accounts payable		179.374.276	-536.993.111
Increase (Decrease) in Trade Accounts Payables to Related Parties		-106.067.044	-335.049.818
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		285.441.320	-201.943.293
Increase (Decrease) in Employee Benefit Liabilities		-46.946.302	103.194.427
Adjustments for increase (decrease) in other operating payables		2.254.601	329.932
Increase (Decrease) in Other Operating Payables to Related Parties		2.254.601	329.932
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-56.283.690	-115.090.921
Other Adjustments for Other Increase (Decrease) in Working Capital		-62.064.194	163.786.720
Decrease (Increase) in Other Assets Related with Operations		3.911.518	103.219.813
Increase (Decrease) in Other Payables Related with Operations		-65.975.712	60.566.907
Cash Flows from (used in) Operations		**1.148.837.165**	**1.835.750.999**
Payments Related with Provisions for Employee Benefits		-22.533.354	-62.882.803
Income taxes refund (paid)		-53.619.503	-38.299.489

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-628.184.815**	**191.904.003**
Proceeds from sales of property, plant, equipment and intangible assets		103.987.018	44.857.661
Proceeds from sales of property, plant and equipment	7	103.987.018	44.857.661
Purchase of Property, Plant, Equipment and Intangible Assets		-732.171.833	-824.097.685
Purchase of property, plant and equipment		-732.171.833	-824.097.685
Other inflows (outflows) of cash		0	971.144.027
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**181.243.882**	**-1.192.520.613**
Proceeds from borrowings		2.675.429.024	2.532.257.660
Proceeds from Loans	4	2.675.429.024	2.532.257.660
Repayments of borrowings		-2.210.009.225	-2.709.610.474
Loan Repayments	4	-2.210.009.225	-2.709.610.474
Payments of Lease Liabilities		-91.196.954	-100.424.832
Dividends Paid		0	-244.295.497
Interest paid		-376.267.388	-735.919.833
Interest Received		183.288.425	65.472.363
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		625.743.375	733.952.097
Effect of exchange rate changes on cash and cash equivalents		46.967.249	10.392.062
Net increase (decrease) in cash and cash equivalents		672.710.624	744.344.159
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**1.651.492.988**	**843.610.657**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-268.152.611	-205.249.641
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**2.056.051.001**	**1.382.705.175**

KAMUYU AYDINLATMA PLATFORMU

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	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
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		105.300.000	1.841.508.974	594.731.325	2.725.426.152	-238.567.352	997.568.420	-289.589.177		394.923.635	6.681.604.075	1.387.324.115	14.200.230.167		14.200.230.167
	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										21.851.325	1.365.472.790	-1.387.324.115			
	Total Comprehensive Income (Loss)						-70.832.804	-454.657.404	203.981.528				-319.636.952	-641.145.632		-641.145.632
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	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											-244.295.497				
	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		105.300.000	1.841.508.974	594.731.325	2.725.426.152	-309.400.156	542.911.016	-85.607.649		416.774.960	7.802.781.368	-319.636.952	13.314.789.038		13.314.789.038
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		105.300.000	1.841.508.974	594.731.325	3.459.842.378	-478.500.942	374.191.144	-186.800.470		416.774.959	7.820.982.889	-649.771.954	13.298.258.303		13.298.258.303
	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											-649.771.954	649.771.954			
	Total Comprehensive Income (Loss)						4.165.420	162.600.949	-902.965.168				312.134.412	-424.064.387		-424.064.387
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity		894.700.000	-894.700.000												
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		1.000.000.000	946.808.974	594.731.325	3.459.842.378	-474.335.522	536.792.093	-1.089.765.638		416.774.959	7.171.210.935	312.134.412	12.874.193.916		12.874.193.916