KAMUYU AYDINLATMA PLATFORMU

BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Biotrend Çevre ve Enerji Yatırımları Anonim Şirketi Yönetim Kurulu'na

Giriş

Biotrend Çevre ve Enerji Yatırımları Anonim Şirketi'nin ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait konsolide kâr veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun ve konsolide özkaynaklar 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 konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 konsolide finansal tablolara 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 konsolide finansal tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2025 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık hesap dönemine ilişkin konsolide finansal performansının ve konsolide nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Husus-Karşılaştırmalı Bilgiler

2 numaralı dipnotta detaylı olarak açıklandığı üzere, Grup'un karşılaştırmalı olarak sunulan 31 Aralık 2024 konsolide finansal tablosu yeniden düzenlenmiştir. Ancak bu husus, tarafımızca verilen sonucu etkilememektedir.

Diğer Husus- Karşılaştırmalı Bilgiler

Grup'un 31 Aralık 2024 ve 31 Aralık 2023 (1 Ocak 2024 tarihi itibarıyla konsolide finansal durum tablosunun elde edildiği) tarihlerinde sona eren hesap dönemlerine ait konsolide finansal tablolarının, 2 numaralı dipnotta açıklanan düzeltmeler öncesinde bağımsız denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık ara hesap dönemine ait konsolide finansal tabloların sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 10 Mart 2025 tarihli bağımsız denetçi raporunda ve 25 Eylül 2024 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

30 Haziran 2025 tarihinde sona eren altı aylık hesap dönemine ait konsolide finansal tablolara ilişkin yürüttüğümüz sınırlı denetim kapsamında, 31 Aralık 2024, 30 Haziran 2024 ve 31 Aralık 2023 tarihli konsolide finansal tablolarını yeniden düzenlemek için yapılan ve 2 numaralı dipnotta açıklanan düzeltmeleri de ayrıca incelemiş bulunuyoruz. Grup'un 2 numaralı dipnotta açıklanan düzeltmeler öncesinde, 31 Aralık 2024, 30 Haziran 2024 ya da 31 Aralık 2023 tarihlerinde sona eren hesap dönemlerine ait konsolide finansal tablolarının bağımsız denetimi, sınırlı bağımsız denetimi veya bunlara yönelik herhangi bir prosedürü uygulamak için görevlendirilmediğimizden, bir bütün olarak 31 Aralık 2024, 30 Haziran 2024 ya da 31 Aralık 2023 tarihli söz konusu konsolide finansal tablolara ilişkin bir denetim görüşü veya başka bir güvence vermiyoruz. Sınırlı denetimimize göre, 2 numaralı dipnotta açıklanan söz konusu düzeltmelerin uygun olmadığı ve doğru bir biçimde uygulanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Erman Durmaz, SMMM

Sorumlu Denetçi

15 Ağustos 2025

İstanbul, Türkiye

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	Pre-Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	3	30.187.082	115.004.620	247.933.704
Financial Investments	5	22.974.740	23.334.786	
Trade Receivables		176.164.064	212.446.234	419.974.359
Trade Receivables Due From Unrelated Parties	7	176.164.064	212.446.234	419.974.359
Other Receivables		68.193.225	38.316.158	37.589.689
Other Receivables Due From Related Parties	4- 8	56.860.197	28.879.230	26.802.943
Other Receivables Due From Unrelated Parties	8	11.333.028	9.436.928	10.786.746
Inventories	9	346.408.234	445.164.250	548.496.833
Prepayments	10	310.302.260	353.263.435	412.255.103
Current Tax Assets	26	1.174.017	6.258.175	4.791.320
Other current assets	17	18.984.643	123.583.071	259.226.856
SUB-TOTAL		**974.388.265**	**1.317.370.729**	**1.930.267.864**
Total current assets		**974.388.265**	**1.317.370.729**	**1.930.267.864**
NON-CURRENT ASSETS				
Investments accounted for using equity method	29	380.649.699	372.098.604	473.853.838
Investment property	11	20.878.840	20.878.840	56.087.945
Property, plant and equipment	12	7.128.432.921	7.278.030.472	7.790.414.476
Right of Use Assets	25	194.598.122	221.910.467	197.069.600
Intangible assets and goodwill		514.095.649	538.676.980	482.137.755
Goodwill	14	65.182.024	65.182.024	65.182.024
Other intangible assets	13	448.913.625	473.494.956	416.955.731
Deferred Tax Asset	26	606.813.773	1.171.727.019	2.082.282.482
Total non-current assets		**8.845.469.004**	**9.603.322.382**	**11.081.846.096**
Total assets		**9.819.857.269**	**10.920.693.111**	**13.012.113.960**
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings		323.466.884	665.911.954	469.403.521
Current Borrowings From Unrelated Parties		323.466.884	665.911.954	469.403.521
Bank Loans	6	323.466.884	665.911.954	469.403.521
Current Portion of Non-current Borrowings		926.191.610	661.186.509	1.077.931.060
Current Portion of Non-current Borrowings from Unrelated Parties		926.191.610	661.186.509	1.077.931.060
Bank Loans	6	795.983.223	609.898.882	1.001.424.151
Lease Liabilities	25	92.563.650	16.955.056	22.159.723
Current Portion of other Non-current Borrowings	6	37.644.737	34.332.571	54.347.186
Trade Payables		347.678.308	442.583.942	959.049.875
Trade Payables to Unrelated Parties	7	347.678.308	442.583.942	959.049.875
Employee Benefit Obligations	16	53.321.704	42.412.293	52.971.331
Other Payables		150.426.244	182.807.146	108.554.512
Other Payables to Related Parties	4- 8	136.864.061	157.005.152	91.640.206
Other Payables to Unrelated Parties	8	13.562.183	25.801.994	16.914.306
Deferred Income Other Than Contract Liabilities	10	16.898.355	7.854.901	7.561.952
Current tax liabilities, current	26		4.845.675	590.759
Current provisions		21.677.913	23.756.699	26.336.794
Current provisions for employee benefits	15	16.134.779	12.294.168	12.191.611
Other current provisions	15	5.543.134	11.462.531	14.145.183
SUB-TOTAL		**1.839.661.018**	**2.031.359.119**	**2.702.399.804**
Total current liabilities		**1.839.661.018**	**2.031.359.119**	**2.702.399.804**
NON-CURRENT LIABILITIES				
Long Term Borrowings		3.522.917.906	3.284.736.608	3.709.047.415
Long Term Borrowings From Unrelated Parties		3.522.917.906	3.284.736.608	3.709.047.415
Bank Loans	6	3.386.067.669	3.139.906.542	3.605.205.768
Lease Liabilities	25	58.214.380	69.898.827	82.946.325
Other long-term borrowings	6	78.635.857	74.931.239	20.895.322
Non-current provisions		18.416.046	26.184.491	18.218.956
Non-current provisions for employee benefits	15	18.416.046	26.184.491	18.218.956
Deferred Tax Liabilities	26	293.470.933	874.110.262	1.779.372.336
Total non-current liabilities		**3.834.804.885**	**4.185.031.361**	**5.506.638.707**

Total liabilities		**5.674.465.903**	**6.216.390.480**	**8.209.038.511**
EQUITY				
Equity attributable to owners of parent		4.145.391.366	4.704.302.631	4.782.702.466
Issued capital	18	500.000.000	500.000.000	500.000.000
Inflation Adjustments on Capital	18	2.576.905.505	2.576.905.505	2.576.905.505
Treasury Shares (-)	18	-15.758.213	-15.758.213	-15.758.213
Share Premium (Discount)	18	177.595.297	177.595.297	177.595.297
Effects of Business Combinations Under Common Control		-54.216.307	-54.216.307	-54.216.307
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-20.093.208	-26.095.705	-7.850.170
Gains (Losses) on Revaluation and Remeasurement		-20.093.208	-26.095.705	-7.850.170
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-20.093.208	-26.095.705	-7.850.170
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.796.532.245	-1.746.176.771	-1.636.124.000
Gains (Losses) on Hedge		-1.796.532.245	-1.746.176.771	-1.636.124.000
Gains (Losses) on Cash Flow Hedges	18	-1.796.532.245	-1.746.176.771	-1.636.124.000
Restricted Reserves Appropriated From Profits	18	48.741.266	48.741.266	48.741.266
Prior Years' Profits or Losses	18	3.243.307.559	3.193.409.088	1.591.184.129
Current Period Net Profit Or Loss	27	-514.558.288	49.898.471	1.602.224.959
Non-controlling interests				20.372.983
Total equity		**4.145.391.366**	**4.704.302.631**	**4.803.075.449**
Total Liabilities and Equity		**9.819.857.269**	**10.920.693.111**	**13.012.113.960**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	1.354.632.483	1.684.973.721	673.557.618	802.097.873
Cost of sales	19	-1.288.044.777	-1.568.066.200	-635.861.859	-805.921.611
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		66.587.706	116.907.521	37.695.759	-3.823.738
GROSS PROFIT (LOSS)		66.587.706	116.907.521	37.695.759	-3.823.738
General Administrative Expenses	20	-290.328.602	-346.696.482	-141.312.494	-147.886.921
Marketing Expenses	20	-2.451.278	-3.852.241	-1.378.925	-3.025.196
Other Income from Operating Activities	22	30.428.867	80.193.542	8.268.123	55.031.881
Other Expenses from Operating Activities	22	-23.443.505	-68.149.223	-13.891.710	-55.617.776
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-219.206.812	-221.596.883	-110.619.247	-155.321.750
Investment Activity Income	23	16.544.902	229.028.932	16.246.619	229.028.932
Investment Activity Expenses	23	-1.606.379	-1.433		2.227.479
Share of Profit (Loss) from Investments Accounted for Using Equity Method	29	8.551.095	-61.448.149	1.628.000	-191.831.800
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-195.717.194	-54.017.533	-92.744.628	-115.897.139
Finance income	24	8.309.870	42.904.105	864.986	28.797.705
Finance costs	24	-803.617.744	-619.235.704	-412.376.607	-320.909.080
Gains (losses) on net monetary position	30	475.525.023	934.121.575	206.414.372	386.330.652
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-515.500.045	303.772.443	-297.841.877	-21.677.862
Tax (Expense) Income, Continuing Operations		941.757	-169.437.534	63.647.256	-661.662.896
Current Period Tax (Expense) Income	26	0	-3.362.953	3.428.593	-3.362.953
Deferred Tax (Expense) Income	26	941.757	-166.074.581	60.218.663	-658.299.943
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-514.558.288	134.334.909	-234.194.621	-683.340.758
PROFIT (LOSS)		-514.558.288	134.334.909	-234.194.621	-683.340.758
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	5.428.470	0	4.152.755
Owners of Parent		-514.558.288	128.906.439	-234.194.621	-687.493.513
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	27	-1,03000000	0,26000000	-0,47000000	-1,37000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	27	-1,03000000	0,26000000	-0,47000000	-1,37000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		6.002.497	-7.812.220	7.375.069	-2.726.098
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	8.003.329	-10.416.293	9.833.425	-3.634.796
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.000.832	2.604.073	-2.458.356	908.698
Deferred Tax (Expense) Income	26	-2.000.832	2.604.073	-2.458.356	908.698
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-50.355.474	-91.253.050	-2.930.205	68.719.897
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-67.140.632	-121.670.734	-3.906.940	91.626.529
Gains (Losses) on Cash Flow Hedges	26	-67.140.632	-121.670.734	-3.906.940	91.626.529
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		16.785.158	30.417.684	976.735	-22.906.632
Deferred Tax (Expense) Income	26	16.785.158	30.417.684	976.735	-22.906.632
OTHER COMPREHENSIVE INCOME (LOSS)		**-44.352.977**	**-99.065.270**	**4.444.864**	**65.993.799**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-558.911.265**	**35.269.639**	**-229.749.757**	**-617.346.959**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	5.428.470	0	4.152.755
Owners of Parent		-558.911.265	29.841.169	-229.749.757	-621.499.714

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		**243.769.041**	**49.503.594**
Profit (Loss)		-514.558.288	134.334.909
Adjustments to Reconcile Profit (Loss)		**615.794.140**	**278.590.782**
Adjustments for depreciation and amortisation expense	12- 13	416.564.033	422.272.956
Adjustments for Impairment Loss (Reversal of Impairment Loss)		673.802	128.753
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	22	673.802	128.753
Adjustments for provisions		9.501.126	19.153.082
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	13.782.407	16.651.178
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	-4.281.281	2.501.904
Adjustments for Interest (Income) Expenses	24	208.717.056	318.526.810
Adjustments for unrealised foreign exchange losses (gains)		582.696.918	372.378.872
Adjustments for fair value losses (gains)		-2.974.740	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	23	-2.974.740	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	29	-8.551.095	61.448.149
Adjustments for Tax (Income) Expenses	26	-941.757	169.437.534
Adjustments for losses (gains) on disposal of non-current assets	23	-11.963.783	1.433
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	23		-229.028.932
Adjustments Related to Gain and Losses on Net Monetary Position		-577.927.420	-855.727.875
Changes in Working Capital		**145.171.753**	**-351.127.548**
Adjustments for decrease (increase) in trade accounts receivable	7	35.608.368	-68.931.737
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	4- 8	-29.877.067	15.408.108
Adjustments for decrease (increase) in inventories	9	98.756.016	44.306.383
Decrease (Increase) in Prepaid Expenses	10	42.961.175	-124.886.376
Adjustments for increase (decrease) in trade accounts payable	7	-94.905.634	-411.906.564
Increase (Decrease) in Employee Benefit Liabilities	16	10.909.411	14.571.619
Adjustments for increase (decrease) in other operating payables	4- 8	-32.380.902	59.054.611
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	9.043.454	9.076.149
Other Adjustments for Other Increase (Decrease) in Working Capital		105.056.932	112.180.259
Cash Flows from (used in) Operations		**246.407.605**	**61.798.143**
Payments Related with Provisions for Employee Benefits	15	-2.877.047	-12.627.542
Income taxes refund (paid)		238.483	332.993
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-178.107.559**	**18.661.300**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			383.168.369
Proceeds from sales of property, plant, equipment and intangible assets	12- 13	40.635.257	22.749
Purchase of Property, Plant, Equipment and Intangible Assets	12 -13	-218.742.816	-364.529.818
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-133.585.137**	**59.559.597**
Proceeds from borrowings	6	396.375.408	2.199.066.835
Repayments of borrowings	6	-274.001.273	-1.747.988.820
Interest paid	6- 24	-213.932.991	-324.064.977
Interest Received	24	7.604.824	10.651.847
Other inflows (outflows) of cash	25	-49.631.105	-78.105.288
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-67.923.655	127.724.491
Net increase (decrease) in cash and cash equivalents		-67.923.655	127.724.491
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**113.580.377**	**247.933.704**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	3	-16.435.378	-35.432.339

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3		**29.221.344**	**340.225.856**

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	Effects of Combinations of Entities or Businesses Under Common Control	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]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
								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		**500.000.000**	**2.576.905.505**	**-10.669.175**	**177.595.297**	**-54.216.307**	**-7.850.169**	**-1.636.124.012**		**32.983.053**	**1.606.942.342**	**1.597.135.921**	**4.782.702.455**	**20.372.985**	**4.803.075.440**
	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				-5.089.038						15.758.213	-15.758.213	5.089.038	0		0
	Other Restatements															
	Restated Balances		500.000.000	2.576.905.505	-15.758.213	177.595.297	-54.216.307	-7.850.169	-1.636.124.012		48.741.266	1.591.184.129	1.602.224.959	4.782.702.455	20.372.985	4.803.075.440
	Transfers											1.602.224.959	-1.602.224.959	0		0
	Total Comprehensive Income (Loss)							-7.812.220	-91.253.050				128.906.439	29.841.169	5.428.470	35.269.639
	Profit (loss)												128.906.439	128.906.439	5.428.470	134.334.909
	Other Comprehensive Income (Loss)							-7.812.220	-91.253.050					-99.065.270		-99.065.270
	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															
	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		**500.000.000**	**2.576.905.505**	**-15.758.213**	**177.595.297**	**-54.216.307**	**-15.662.389**	**-1.727.377.062**		**48.741.266**	**3.193.409.088**	**128.906.439**	**4.812.543.624**	**25.801.455**	**4.838.345.079**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**500.000.000**	**2.576.905.505**	**-10.669.175**	**177.595.297**	**-54.216.307**	**-26.095.705**	**-1.746.176.771**		**32.983.053**	**3.103.956.535**	**115.035.303**	**4.669.317.735**	**11.650.110**	**4.680.967.845**
	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				-5.089.038						15.758.213	89.452.553	-65.136.832	34.984.896	-11.650.110	23.334.786
	Other Restatements															
	Restated Balances		500.000.000	2.576.905.505	-15.758.213	177.595.297	-54.216.307	-26.095.705	-1.746.176.771		48.741.266	3.193.409.088	49.898.471	4.704.302.631		4.704.302.631
	Transfers											49.898.471	-49.898.471	0		0
	Total Comprehensive Income (Loss)							6.002.497	-50.355.474				-514.558.288	-558.911.265		-558.911.265
	Profit (loss)												-514.558.288	-514.558.288		-514.558.288
	Other Comprehensive Income (Loss)							6.002.497	-50.355.474					-44.352.977		-44.352.977
	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															

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		500.000.000	2.576.905.505	-15.758.213	177.595.297	-54.216.307	-20.093.208	-1.796.532.245		48.741.266	3.243.307.559	-514.558.288	4.145.391.366		4.145.391.366