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KAMUYU AYDINLATMA PLATFORMU

GÜR-SEL TURİZM TAŞIMACILIK VE SERVİS TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

GÜR-SEL Turizm Taşımacılık ve Servis Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

GÜR-SEL Turizm Taşımacılık ve Servis Ticaret Anonim Şirketi ("Grup") ve bağlı ortaklıkları (birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kâr veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı özet 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 Özet Konsolide Finansal Bilgilerin, İşletmenin Yıllık konsolide 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Özet Finansal Raporlama" Standardı'na uygun olarak doğru ve gerçeğe uygun bir görünümü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 18 Ağustos 2025

PKF Aday Bağımsız Denetim Anonim Şirketi

(A Member Firm of PKF International)

Abdulkadir SAYICI

Sorumlu Denetçi

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	Not.6	1.311.777.298	1.641.459.361
Financial Investments	Not.7	147.651.156	119.544.310
Trade Receivables	Not.10	2.378.006.646	2.705.500.933
Trade Receivables Due From Related Parties	Not.10-37	61.251.636	
Trade Receivables Due From Unrelated Parties	Not.10	2.316.755.010	2.705.500.933
Receivables From Financial Sector Operations		0	0
Other Receivables	Not.11	4.076.997	1.490.257
Other Receivables Due From Unrelated Parties	Not.11	4.076.997	1.490.257
Contract Assets		0	0
Inventories	Not.13	9.052.282	8.256.705
Prepayments	Not.15	206.547.282	147.152.298
Prepayments to Unrelated Parties	Not.15	206.547.282	147.152.298
Current Tax Assets	Not.25		16.075.841
Other current assets	Not.26	32.872.843	16.205.223
SUB-TOTAL		**4.089.984.504**	**4.655.684.928**
Total current assets		**4.089.984.504**	**4.655.684.928**
NON-CURRENT ASSETS			
Other Receivables	Not.11	65.640	76.585
Other Receivables Due From Unrelated Parties	Not.11	65.640	76.585
Contract Assets		0	0
Investment property	Not.17	803.151.124	743.323.035
Property, plant and equipment	Not.18	4.760.459.754	4.604.754.218
Right of Use Assets	Not.18	17.871.895	3.089.016
Intangible assets and goodwill	Not.19	1.178.588.403	913.265.191
Other intangible assets	Not.19	1.178.588.403	913.265.191
Prepayments	Not.15	6.798.173	7.547.131
Prepayments to Unrelated Parties	Not.15	6.798.173	7.547.131
Total non-current assets		**6.766.934.989**	**6.272.055.176**
Total assets		**10.856.919.493**	**10.927.740.104**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not.8	28.284.203	31.251.112
Current Borrowings From Unrelated Parties	Not.8	28.284.203	31.251.112
Bank Loans	Not.8	28.284.203	31.251.112
Current Portion of Non-current Borrowings	Not.8	507.162.809	464.525.718
Current Portion of Non-current Borrowings from Unrelated Parties	Not.8	507.162.809	464.525.718
Bank Loans	Not.8	490.981.359	461.109.294
Lease Liabilities	Not.8	16.181.450	3.416.424
Trade Payables	Not.10	705.801.672	785.561.042
Trade Payables to Related Parties	Not.10-37	664.414	2.544.408
Trade Payables to Unrelated Parties	Not.10	705.137.258	783.016.634
Employee Benefit Obligations	Not.20	83.671.802	69.494.414
Other Payables	Not.11	122.061.684	73.087.581
Other Payables to Related Parties	Not.11	68.900.000	
Other Payables to Unrelated Parties	Not.11	53.161.684	73.087.581
Deferred Income Other Than Contract Liabilities	Not.15	443.065.386	1.155.742.609
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.15	443.065.386	1.155.742.609
Current tax liabilities, current	Not.35	62.298.178	110.262.442
Current provisions	Not.22	40.114.910	64.686.056
Current provisions for employee benefits	Not.22-24	39.090.729	27.110.431
Other current provisions	Not.22-24	1.024.181	37.575.625
SUB-TOTAL		**1.992.460.644**	**2.754.610.974**
Total current liabilities		**1.992.460.644**	**2.754.610.974**
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not.8	48.811.169	91.881.018
Long Term Borrowings From Related Parties		0	0

Long Term Borrowings From Unrelated Parties	Not.8	48.811.169	91.881.018
Bank Loans	Not.8	40.671.320	91.881.018
Lease Liabilities		8.139.849	
Other Payables		0	0
Deferred Income Other Than Contract Liabilities	Not.15	11.243.185	17.373.101
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.15	11.243.185	17.373.101
Non-current provisions		78.530.003	60.111.810
Non-current provisions for employee benefits	Not.22-24	78.530.003	60.111.810
Deferred Tax Liabilities		723.665.998	797.906.763
Total non-current liabilities		**862.250.355**	**967.272.692**
Total liabilities		**2.854.710.999**	**3.721.883.666**
EQUITY			
Equity attributable to owners of parent		7.916.100.895	7.089.376.880
Issued capital	Not.27	102.000.000	102.000.000
Inflation Adjustments on Capital		596.071.152	596.071.152
Treasury Shares (-)		-9.118.583	-9.118.583
Share Premium (Discount)		380.739.461	380.739.461
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		63.718.630	342.128.627
Gains (Losses) on Revaluation and Remeasurement		63.718.630	342.128.627
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.005.976	-2.005.976
Other Revaluation Increases (Decreases)		65.724.606	344.134.603
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-7.449.589	-1.582.799
Exchange Differences on Translation		-7.449.589	-1.582.799
Gains (Losses) on Hedge		0	0
Restricted Reserves Appropriated From Profits	Not.27	66.729.974	66.729.974
Other Restricted Profit Reserves	Not.27	66.729.974	66.729.974
Prior Years' Profits or Losses	Not.27	5.612.409.048	3.687.123.739
Current Period Net Profit Or Loss		1.111.000.802	1.925.285.309
Non-controlling interests		86.107.599	116.479.558
Total equity		**8.002.208.494**	**7.205.856.438**
Total Liabilities and Equity		**10.856.919.493**	**10.927.740.104**

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	Not.28	4.959.981.368	4.581.148.578	2.392.468.286	2.123.813.776
Cost of sales	Not.28	-3.467.389.316	-3.169.579.488	-1.665.114.455	-1.615.038.438
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.492.592.052	1.411.569.090	727.353.831	508.775.338
Revenue from Finance Sector Operations			0	0	
Cost of Finance Sector Operations			0	0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0	0	
GROSS PROFIT (LOSS)		1.492.592.052	1.411.569.090	727.353.831	508.775.338
General Administrative Expenses	Not.29-30	-152.776.879	-148.397.844	-68.929.632	-68.761.902
Marketing Expenses	Not.29-30	-4.348.182	-4.110.927	-540.647	-1.644.937
Other Income from Operating Activities	Not.31	251.110.999	113.728.527	89.994.786	37.561.427
Other Expenses from Operating Activities	Not.31	-153.643.883	-68.794.992	-16.761.944	-23.857.717
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.432.934.107	1.303.993.854	731.116.394	452.072.209
Investment Activity Income	Not.32	46.528.308	36.912.533	10.102.479	25.142.280
Investment Activity Expenses	Not.32	0	-6.508.981	0	-1.106.285
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.479.462.415	1.334.397.406	741.218.873	476.108.204
Finance income	Not.33	122.136.852	77.341.373	42.594.561	51.820.522
Finance costs	Not.33	-84.699.550	-221.169.009	-35.429.311	-75.324.697
Gains (losses) on net monetary position		-82.135.936	-15.417.414	-49.627.966	57.975.176
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.434.763.781	1.175.152.356	698.756.157	510.579.205
Tax (Expense) Income, Continuing Operations		-245.482.153	-144.490.314	-169.167.668	-134.125.960
Current Period Tax (Expense) Income	Not.35	-236.561.490	-119.154.670	-95.612.700	-65.608.253
Deferred Tax (Expense) Income	Not.35	-8.920.663	-25.335.644	-73.554.968	-68.517.707
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.189.281.628	1.030.662.042	529.588.489	376.453.245
PROFIT (LOSS)	Not.36	1.189.281.628	1.030.662.042	529.588.489	376.453.245
Profit (loss), attributable to [abstract]					
Non-controlling Interests		78.280.826	54.943.963	37.450.562	31.166.056
Owners of Parent		1.111.000.802	975.718.079	492.137.927	345.287.189
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-278.409.997	1.870.647	-278.409.997	529.253
Gains (Losses) on Revaluation of Property, Plant and Equipment		-361.571.425		-361.571.425	
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	2.494.196	0	752.126
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0	0	
Exchange Differences on Translation, other than translation of foreign operations		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		83.161.428	-623.549	83.161.428	-222.873
Deferred Tax (Expense) Income		83.161.428	-623.549	83.161.428	-222.873
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-5.866.790	-2.556.562	-2.773.253	-25.401.390
Exchange Differences on Translation of Foreing Operations		0	0	0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income			0	0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges			0	0	

Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations			0	0	
Change in Value of Time Value of Options			0	0	
Change in Value of Forward Elements of Forward Contracts			0	0	
Change in Value of Foreign Currency Basis Spreads			0	0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			0	0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-5.866.790	-2.556.562	-2.773.253	-25.401.390
Taxes Relating to Exchange Differences on Translation of Foreign Operations		-5.866.790	-2.556.562	-2.773.253	-25.401.390
OTHER COMPREHENSIVE INCOME (LOSS)		**-284.276.787**	**-685.915**	**-281.183.250**	**-24.872.137**
TOTAL COMPREHENSIVE INCOME (LOSS)		**905.004.841**	**1.029.976.127**	**248.405.239**	**351.581.108**
Total Comprehensive Income Attributable to					
Non-controlling Interests		78.280.826	54.943.963	37.450.562	31.166.056
Owners of Parent		826.724.015	975.032.164	210.954.677	320.415.052

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		**840.192.245**	**1.352.453.447**
Profit (Loss)		1.189.281.628	1.030.662.042
Profit (Loss) from Continuing Operations		1.189.281.628	1.030.662.042
Adjustments to Reconcile Profit (Loss)		**620.621.934**	**562.667.106**
Adjustments for depreciation and amortisation expense	Not.17-19	350.013.163	118.559.174
Adjustments for Impairment Loss (Reversal of Impairment Loss)	Not.10	1.240.842	4.240.256
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	Not.10	1.240.842	4.240.256
Adjustments for provisions	Not.22-24	9.792.609	27.715.781
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not.22-24	46.325.961	10.221.544
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	Not.22-24	-36.533.352	17.558.007
Adjustments for (Reversal of) Other Provisions		0	-63.770
Adjustments for Interest (Income) Expenses	Not.33	-68.574.318	32.368.616
Adjustments for Interest Income	Not.31-33	-122.136.852	-77.341.373
Adjustments for interest expense	Not.31-33	65.787.950	88.335.431
Deferred Financial Expense from Credit Purchases	Not.10	90.128.450	-39.998.659
Unearned Financial Income from Credit Sales	Not.10	-102.353.866	61.373.217
Adjustments for fair value losses (gains)		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Tax (Income) Expenses	Not.35	245.482.153	144.490.314
Other adjustments for non-cash items		129.195.793	266.799.763
Adjustments for losses (gains) on disposal of non-current assets		-46.528.308	-31.506.798
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not.17-19	-46.528.308	-31.506.798
Changes in Working Capital		**-645.218.088**	**-26.025.959**
Adjustments for decrease (increase) in trade accounts receivable	Not.10	-60.391.063	-204.329.804
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not.10	-61.251.636	12.896.588
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not.10	860.573	-217.226.392
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not.11	-2.799.713	23.880.740
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not.11	-2.799.713	23.880.740
Adjustments for decrease (increase) in inventories	Not.13	-1.975.547	2.461.938
Decrease (Increase) in Prepaid Expenses	Not.15	-80.754.199	207.934.837
Adjustments for increase (decrease) in trade accounts payable	Not.10	32.505.556	-97.003.097
Increase (Decrease) in Trade Accounts Payables to Related Parties	Not.10	-1.516.371	2.735.166
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not.10	34.021.927	-99.738.263
Increase (Decrease) in Employee Benefit Liabilities	Not.20	24.108.870	-5.009
Adjustments for increase (decrease) in other operating payables	Not.11	59.419.086	-33.332.290
Increase (Decrease) in Other Operating Payables to Related Parties		68.900.000	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not.11	-9.480.914	-33.332.290
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not.15	-551.156.579	91.831.031
Other Adjustments for Other Increase (Decrease) in Working Capital	Not.26	-64.174.499	-17.464.305
Decrease (Increase) in Other Assets Related with Operations		-64.174.499	-17.464.305
Increase (Decrease) in Other Payables Related with Operations			0
Cash Flows from (used in) Operations		**1.164.685.474**	**1.567.303.189**
Dividends paid		0	0
Interest paid		-65.787.950	-88.335.431
Payments Related with Provisions for Employee Benefits	Not.22-24	-7.226.746	-7.359.641

Income taxes refund (paid)		-251.478.533	-119.154.670
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-988.389.227**	**-854.741.567**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets	Not.17-19	198.605.715	233.517.788
Proceeds from sales of property, plant and equipment	Not.17-19	198.605.715	233.517.788
Proceeds from sales of intangible assets			0
Purchase of Property, Plant, Equipment and Intangible Assets	Not.17-19	-1.186.994.942	-1.088.259.355
Purchase of property, plant and equipment	Not.17-19	-910.049.817	-1.013.399.027
Purchase of intangible assets	Not.17-19	-276.945.125	-74.860.328
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-175.392.092**	**-672.658.332**
Proceeds from borrowings		59.189.696	-389.688.877
Proceeds from Loans	Not.8	59.189.696	-389.688.877
Proceeds From Issue of Debt Instruments		0	
Other inflows (outflows) of cash		-234.581.788	-282.969.455
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-323.589.074	-174.946.452
Effect of exchange rate changes on cash and cash equivalents		-6.092.989	-2.556.562
Net increase (decrease) in cash and cash equivalents		-329.682.063	-177.503.014
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not.6	**1.641.459.361**	**933.180.713**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not.6	**1.311.777.298**	**755.677.699**

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 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				
							Gains (Losses) on Remeasurements of Defined Benefit Plans											
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	27	**102.000.000**	**641.252.556**	**-3.695.118**	**438.078.825**	**-923.703**	**283.873.678**	**8.690.332**			**54.963.393**	**2.244.989.734**	**2.100.429.051**	**5.869.658.748**	**126.581.260**	**5.996.240.008**
	Adjustments Related to Accounting Policy Changes																0	
	Adjustments Related to Required Changes in Accounting Policies																0	
	Adjustments Related to Voluntary Changes in Accounting Policies																0	
	Adjustments Related to Errors																0	
	Other Restatements																0	
	Restated Balances																0	
	Transfers											18.223.504	2.082.205.547	-2.100.429.051			0	
	Total Comprehensive Income (Loss)						1.870.647		-2.556.562						-685.915		-685.915	
	Profit (loss)	27												975.718.079	975.718.079	-46.481.357	929.236.722	
	Other Comprehensive Income (Loss)																0	
	Issue of equity																0	
	Capital Decrease																0	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																0	
	Decrease through Other Distributions to Owners																0	
	Increase (Decrease) through Treasury Share Transactions				1.200.032	71.879.918									73.079.950		73.079.950	
	Increase (Decrease) through Share-Based Payment Transactions																0	
	Acquisition or Disposal of a Subsidiary																0	
	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																0	
	Increase (decrease) through other changes, equity																0	
	Equity at end of period	27	**102.000.000**	**641.252.556**	**-2.495.086**	**509.958.743**	**946.944**	**283.873.678**	**6.133.770**			**73.186.897**	**4.327.195.281**	**975.718.079**	**6.917.770.862**	**80.099.903**	**6.997.870.765**	
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period	27	**102.000.000**	**596.071.152**	**-9.118.583**	**380.739.461**	**-2.005.976**	**344.134.603**	**-1.582.799**			**66.729.974**	**3.687.123.739**	**1.925.285.309**	**7.089.376.880**	**116.479.558**	**7.205.856.438**	
	Adjustments Related to Accounting Policy Changes																0	
	Adjustments Related to Required Changes in Accounting Policies																0	
	Adjustments Related to Voluntary Changes in Accounting Policies																0	
	Adjustments Related to Errors																0	
	Other Restatements																0	
	Restated Balances																0	
	Transfers												1.993.285.309	-1.925.285.309	68.900.000		68.900.000	
	Total Comprehensive Income (Loss)																0	
	Profit (loss)													1.111.000.802	1.111.000.802	-30.371.959	1.080.628.843	
	Other Comprehensive Income (Loss)	27						-278.409.997	-5.866.790						-284.276.787		-284.276.787	
	Issue of equity																0	
	Capital Decrease																0	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																	

Current Period													-68.900.000		-68.900.000		-68.900.000	
01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners																	0
	Increase (Decrease) through Treasury Share Transactions																	0
	Increase (Decrease) through Share-Based Payment Transactions																	0
	Acquisition or Disposal of a Subsidiary																	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	0
	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																	0
	Increase (decrease) through other changes, equity																	
	Equity at end of period	27	**102.000.000**	**596.071.152**	**-9.118.583**	**380.739.461**	**-2.005.976**	**65.724.606**	**-7.449.589**				**66.729.974**	**5.612.409.048**	**1.111.000.802**	**7.916.100.895**	**86.107.599**	**8.002.208.494**