



KAMUYU AYDINLATMA PLATFORMU

ALVES KABLO SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

| | |
|---------------------------|---|
| Independent Audit Company | NOTE OFFİCE ULUSLARARASI BAĞIMSIZ DENETİM DANIŞMANLIK VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

ALVES KABLO SANAYİ VE TİCARET ANONİM ŞİRKETİ

Genel Kuruluna

Giriş

1. Alves Kablo Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") 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

2. 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 konsolide 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.

Diğer Hususlar

3. Grup'un 31 Aralık 2024 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık ara hesap dönemine ait özet konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, sırasıyla, 03 Mart 2025 tarihli bağımsız denetçi raporunda ve 30 Eylül 2024 tarihli sınırlı denetim raporunda sırasıyla sınırlı olumlu görüş ve olumlu sonuç bildirilmiştir.

Sonuç

4. 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.

Ankara, 14 Ağustos 2025

NOTE OFFICE ULUSLARARASI BAĞIMSIZ DENETİM

DANIŞMANLIK VE YEMİNLİ MALİ MÜŞAVİRLİK AŞ

MEMBER OF EUROPEFIDES

Durak ÇELİK, YMM

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 | 3 | 280.316.264 | 122.853.680 |
| Financial Investments | 4 | 5.761 | |
| Restricted Bank Balances | | 5.761 | |
| Trade Receivables | 6 | 1.602.584.702 | 1.477.025.899 |
| Trade Receivables Due From Related Parties | | 3.401.447 | |
| Trade Receivables Due From Unrelated Parties | | 1.599.183.255 | 1.477.025.899 |
| Other Receivables | 7 | 17.349.639 | 10.303.969 |
| Other Receivables Due From Related Parties | | 906.090 | 7.989.777 |
| Other Receivables Due From Unrelated Parties | | 16.443.549 | 2.314.192 |
| Inventories | 9 | 1.248.055.763 | 792.854.991 |
| Prepayments | 10 | 617.743.010 | 318.952.428 |
| Prepayments to Related Parties | | 27.878.114 | |
| Prepayments to Unrelated Parties | | 589.864.896 | 318.952.428 |
| Other current assets | 11 | 11.799.706 | 10.583.948 |
| Other Current Assets Due From Unrelated Parties | | 11.799.706 | 10.583.948 |
| SUB-TOTAL | | 3.777.854.845 | 2.732.574.915 |
| Total current assets | | 3.777.854.845 | 2.732.574.915 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 7 | 54.533 | 70.916 |
| Other Receivables Due From Unrelated Parties | | 54.533 | 70.916 |
| Property, plant and equipment | 12 | 2.043.499.234 | 1.789.754.894 |
| Land and Premises | | 60.106.466 | 60.106.465 |
| Buildings | | 501.570.904 | 504.587.333 |
| Machinery And Equipments | | 1.147.232.453 | 1.098.579.477 |
| Vehicles | | 69.596.068 | 62.790.820 |
| Fixtures and fittings | | 22.851.591 | 25.153.117 |
| Leasehold Improvements | | 340.419 | 142.688 |
| Construction in Progress | | 241.576.438 | 37.923.524 |
| Other property, plant and equipment | | 224.895 | 471.470 |
| Intangible assets and goodwill | 13 | 73.193.103 | 69.279.911 |
| Computer Softwares | | 23.499.106 | 25.991.512 |
| Capitalized Development Costs | | 49.693.997 | 43.288.399 |
| Deferred Tax Asset | 15 | 15.808.482 | |
| Total non-current assets | | 2.132.555.352 | 1.859.105.721 |
| Total assets | | 5.910.410.197 | 4.591.680.636 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 5 | 1.763.974.432 | 1.063.910.211 |
| Current Borrowings From Related Parties | | 1.763.974.432 | 1.063.910.211 |
| Bank Loans | | 863.974.432 | 1.063.910.211 |
| Issued Debt Instruments | | 900.000.000 | |
| Current Portion of Non-current Borrowings | 5 | 776.760.882 | 133.741.835 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 776.760.882 | 133.741.835 |
| Bank Loans | | 748.932.338 | 105.188.552 |
| Lease Liabilities | | 27.828.544 | 28.553.283 |
| Other Financial Liabilities | 5 | 15.371.690 | 34.689.493 |
| Trade Payables | 6 | 548.428.719 | 634.862.664 |
| Trade Payables to Unrelated Parties | | 548.428.719 | 634.862.664 |
| Employee Benefit Obligations | 8 | 7.234.777 | 4.832.714 |
| Other Payables | | 50.268.429 | 24.474.621 |
| Other Payables to Related Parties | | 43.990.032 | 16.932 |
| Other Payables to Unrelated Parties | | 6.278.397 | 24.457.689 |
| Deferred Income Other Than Contract Liabilities | | 99.888.468 | 240.132.404 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 99.888.468 | 240.132.404 |
| Current tax liabilities, current | 15 | | 10.125.988 |
| Current provisions | 16,17 | 3.919.933 | 793.382 |
| | | | |

| | | | |
|---|----|---------------|---------------|
| Current provisions for employee benefits | | 2.754.770 | |
| Other current provisions | | 1.165.163 | 793.382 |
| Other Current Liabilities | 11 | 40.527.111 | 18.567 |
| Other Current Liabilities to Unrelated Parties | | 40.527.111 | 18.567 |
| SUB-TOTAL | | 3.306.374.441 | 2.147.581.879 |
| Total current liabilities | | 3.306.374.441 | 2.147.581.879 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 5 | 213.926.740 | 74.118.056 |
| Long Term Borrowings From Unrelated Parties | | 213.926.740 | 74.118.056 |
| Bank Loans | | 172.440.587 | 62.661.972 |
| Lease Liabilities | | 41.486.153 | 11.456.084 |
| Non-current provisions | 14 | 5.303.652 | 5.970.129 |
| Non-current provisions for employee benefits | | 5.303.652 | 5.970.129 |
| Deferred Tax Liabilities | 13 | | 33.230.284 |
| Total non-current liabilities | | 219.230.392 | 113.318.469 |
| Total liabilities | | 3.525.604.833 | 2.260.900.348 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 2.384.805.364 | 2.330.780.288 |
| Issued capital | 14 | 160.000.000 | 160.000.000 |
| Inflation Adjustments on Capital | | 328.216.267 | 328.216.267 |
| Share Premium (Discount) | | 1.033.457.420 | 1.033.457.420 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 132.279.462 | 132.242.201 |
| Gains (Losses) on Revaluation and Remeasurement | | 132.279.462 | 132.242.201 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 138.210.629 | 138.210.629 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -5.931.167 | -5.968.428 |
| Restricted Reserves Appropriated From Profits | | 73.015.709 | 73.015.709 |
| Legal Reserves | | 73.015.709 | 73.015.709 |
| Prior Years' Profits or Losses | | 603.848.691 | 482.512.566 |
| Current Period Net Profit Or Loss | | 53.987.815 | 121.336.125 |
| Total equity | | 2.384.805.364 | 2.330.780.288 |
| Total Liabilities and Equity | | 5.910.410.197 | 4.591.680.636 |



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 | 18 | 4.133.593.314 | 3.383.546.576 | 2.604.909.595 | 1.583.514.707 |
| Cost of sales | 18 | -3.329.429.505 | -2.780.212.433 | -2.005.547.079 | -1.253.930.410 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 804.163.809 | 603.334.143 | 599.362.516 | 329.584.297 |
| GROSS PROFIT (LOSS) | | 804.163.809 | 603.334.143 | 599.362.516 | 329.584.297 |
| General Administrative Expenses | 20 | -94.705.900 | -74.559.767 | -47.813.323 | -37.778.578 |
| Marketing Expenses | 20 | -40.507.419 | -14.450.106 | -23.014.381 | -5.337.667 |
| Other Income from Operating Activities | 21 | 9.797.192 | 15.494.613 | 7.967.161 | 3.381.004 |
| Other Expenses from Operating Activities | 21 | -17.074.844 | -38.140.981 | -11.568.359 | -14.617.608 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 661.672.838 | 491.677.902 | 524.933.614 | 275.231.448 |
| Investment Activity Income | 23 | 6.492.865 | 302.990 | -390.008 | 302.990 |
| Investment Activity Expenses | 23 | | -569 | | -569 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 668.165.703 | 491.980.323 | 524.543.606 | 275.533.869 |
| Finance income | 22 | 28.394.271 | 38.883.699 | 15.505.100 | 29.907.639 |
| Finance costs | 22 | -569.130.429 | -269.122.518 | -431.770.862 | -147.989.115 |
| Gains (losses) on net monetary position | 28 | -6.400.471 | -239.415.395 | 8.333.820 | -398.453.060 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 121.029.074 | 22.326.109 | 116.611.664 | -241.000.667 |
| Tax (Expense) Income, Continuing Operations | | -67.041.259 | 2.149.649 | -75.054.428 | 69.713.740 |
| Current Period Tax (Expense) Income | 15 | -41.214.857 | | -38.946.513 | |
| Deferred Tax (Expense) Income | 15 | -25.826.402 | 2.149.649 | -36.107.915 | 69.713.740 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 53.987.815 | 24.475.758 | 41.557.236 | -171.286.927 |
| PROFIT (LOSS) | | 53.987.815 | 24.475.758 | 41.557.236 | -171.286.927 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | 53.987.815 | 24.475.758 | 41.557.236 | -171.286.927 |
| 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 | | 37.261 | 330.149 | -544.590 | 23.375.509 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | | | | 30.179.387 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 51.541 | 440.196 | -656.320 | -33.753 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -14.280 | -110.047 | 111.730 | -6.770.125 |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | | | | -6.849.472 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | -14.280 | -110.047 | 111.730 | 79.347 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 37.261 | 330.149 | -544.590 | 23.375.509 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 54.025.076 | 24.805.907 | 41.012.646 | -147.911.418 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 37.261 | 330.149 | -544.590 | 23.375.509 |
| Owners of Parent | | 53.987.815 | 24.475.758 | 41.557.236 | -171.286.927 |

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 | | -891.573.192 | -808.595.382 |
| Profit (Loss) | | 53.987.815 | 24.475.758 |
| Adjustments to Reconcile Profit (Loss) | | 352.622.049 | -199.765.398 |
| Adjustments for depreciation and amortisation expense | | 59.639.327 | 52.766.188 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | -1.055.413 |
| Adjustments for provisions | | 2.610.960 | -840.347 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 2.125.797 | -840.347 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 485.163 | |
| Adjustments for Interest (Income) Expenses | | 0 | 75.538.826 |
| Adjustments for unrealised foreign exchange losses (gains) | | 0 | 107.372.543 |
| Adjustments for Tax (Income) Expenses | | -44.289.809 | 131.135.626 |
| Other adjustments for non-cash items | | 0 | -2.531.470 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 334.661.571 | -562.151.351 |
| Changes in Working Capital | | -1.327.287.060 | -632.986.017 |
| Decrease (Increase) in Financial Investments | | 0 | -79.348.091 |
| Decrease (increase) in reserve deposits with Central Bank of Turkey | | -336.641.322 | -562.051.935 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -7.539.991 | -375.439 |
| Adjustments for decrease (increase) in inventories | | -568.508.080 | -340.001.773 |
| Decrease (Increase) in Prepaid Expenses | | -344.372.235 | -33.043.799 |
| Adjustments for increase (decrease) in trade accounts payable | | 4.294.600 | 338.060.528 |
| Increase (decrease) in Payables due to Finance Sector Operations | | -5.761 | 0 |
| Increase (Decrease) in Employee Benefit Liabilities | | 3.092.709 | -363.347 |
| Adjustments for increase (decrease) in other operating payables | | 29.291.489 | 65.206 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -105.926.493 | 4.457.787 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -971.976 | 39.614.846 |
| Decrease (Increase) in Other Assets Related with Operations | | -971.976 | 39.614.846 |
| Cash Flows from (used in) Operations | | -920.677.196 | -808.275.657 |
| Income taxes refund (paid) | | 29.104.004 | -319.725 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -106.922.370 | -154.475.575 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 6.398.808 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -124.250.924 | -160.174.997 |
| Purchase of property, plant and equipment | | -124.250.924 | -160.174.997 |
| Interest received | | 10.929.746 | 5.699.422 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 1.173.515.228 | 1.199.721.543 |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 1.126.553.761 |
| Proceeds from borrowings | | 2.690.658.974 | 629.438.270 |
| Proceeds from Loans | | 2.690.658.974 | 629.438.270 |
| Repayments of borrowings | | -1.057.580.258 | -464.796.021 |
| Loan Repayments | | -1.057.580.258 | -464.796.021 |
| Interest paid | | -459.563.488 | -109.466.928 |
| Other inflows (outflows) of cash | | 0 | 17.992.461 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 175.019.666 | 236.650.586 |
| Net increase (decrease) in cash and cash equivalents | | 175.019.666 | 236.650.586 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 122.853.680 | 72.569.154 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -17.557.082 | -20.988.576 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 280.316.264 | 288.231.164 |

| | | 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] | | 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 | | | | | | | | | | | | | | | | |
| 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 | | 120.000.000 | 337.604.654 | | 138.210.630 | -1.508.548 | | | | 25.579.593 | 148.189.494 | 342.672.468 | 1.110.748.291 | | 1.110.748.291 | |
| | 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 | 4 | | | | | | | | | 30.206.499 | 312.465.969 | -342.672.468 | | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | | | | | 24.475.758 | 24.475.758 | | 24.475.758 | |
| | Other Comprehensive Income (Loss) | | | | | | 330.149 | | | | | | | 330.149 | | 330.149 | |
| | Issue of equity | | 40.000.000 | 6.392.326 | | | | | | | | | | | 46.392.326 | | 46.392.326 |
| | 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 | | | | 1.066.141.972 | | | | | | | | | | 1.066.141.972 | | 1.066.141.972 |
| | 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 | | 160.000.000 | 343.996.980 | 1.066.141.972 | 138.210.630 | -1.178.399 | | | | 55.786.092 | 460.655.463 | 24.475.758 | 2.248.088.496 | | 2.248.088.496 | | |
| | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 160.000.000 | 328.216.267 | 1.033.457.420 | 138.210.629 | -5.968.428 | | | | 73.015.709 | 482.512.566 | 121.336.125 | 2.330.780.288 | | 2.330.780.288 | |
| | 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 | 14 | | | | | | | | | | 121.336.125 | -121.336.125 | | | | |
| | Total Comprehensive Income (Loss) | | | | | | 37.261 | | | | | | | 37.261 | | 37.261 | |
| | Profit (loss) | | | | | | | | | | | | 53.987.815 | 53.987.815 | | 53.987.815 | |
| | 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 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--|--|-------------|-------------|---------------|--|-------------|------------|--|--|------------|-------------|------------|---------------|---------------|
| 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 | | 160.000.000 | 328.216.267 | 1.033.457.420 | | 138.210.629 | -5.931.167 | | | 73.015.709 | 603.848.691 | 53.987.815 | 2.384.805.364 | 2.384.805.364 |