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KAMUYU AYDINLATMA PLATFORMU

ENERYA ENERJİ A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	FİNANSAL EKSEN BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Enerya Enerji Anonim Şirketi Yönetim Kurulu'na

Giriş

Enerya Enerji Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 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 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 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 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 konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Ek 1'de sunulan düzeltilmiş FAVÖK hesaplaması Grup yönetiminin sorumluluğunda olup, ekli ara dönem konsolide finansal bilgilerin bir parçası değildir. Ara dönem konsolide finansal bilgiler üzerindeki olumlu sonucumuz, düzeltilmiş FAVÖK hesaplamasını içermemekte ve bu hususta herhangi bir güvence verilmemektedir. Grup Yönetimi, Ek 1'de sunulan düzeltilmiş FAVÖK hesaplamasına; esas faaliyetlerden diğer gelirler ve giderler ile yatırım faaliyetlerinden gelirler ve giderleri dahil etmiştir.

Finansal Eksen Bağımsız Denetim ve Danışmanlık A.Ş.

Exclusive Member of GGI Global Alliance AG

Ufuk Doğruer

Sorumlu Denetçi

İstanbul, 18 Ağustos 2025

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU

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	7.452.875.271	5.200.015.885
Trade Receivables		1.113.906.212	4.683.204.065
Trade Receivables Due From Related Parties	5,26	47.206.266	454.587.686
Trade Receivables Due From Unrelated Parties	5	1.066.699.946	4.228.616.379
Other Receivables		59.713.550	11.428.678
Other Receivables Due From Related Parties		50.000.000	0
Other Receivables Due From Unrelated Parties	6	9.713.550	11.428.678
Inventories	7	222.551.652	285.398.490
Prepayments	8	129.498.700	227.098.601
Current Tax Assets	16	1.232.622	411.814.348
Other current assets		100.546.131	450.025.850
Other Current Assets Due From Unrelated Parties	16	100.546.131	450.025.850
SUB-TOTAL		**9.080.324.138**	**11.268.985.917**
Total current assets		**9.080.324.138**	**11.268.985.917**
NON-CURRENT ASSETS			
Other Receivables		1.046.054.410	1.404.349.073
Other Receivables Due From Related Parties	6, 26	1.044.867.465	1.403.016.323
Other Receivables Due From Unrelated Parties	6	1.186.945	1.332.750
Investments accounted for using equity method	12	4.250.631.044	4.197.304.257
Property, plant and equipment	9	71.702.365.566	51.935.589.395
Right of Use Assets	10	85.864.453	71.621.748
Intangible assets and goodwill		1.256.813.342	1.301.393.763
Other intangible assets	11	1.256.813.342	1.301.393.763
Deferred Tax Asset	25	1.169.625.916	593.190.911
Total non-current assets		**79.511.354.731**	**59.503.449.147**
Total assets		**88.591.678.869**	**70.772.435.064**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.534.669.882	2.826.282.766
Current Borrowings From Unrelated Parties	4	3.534.669.882	2.826.282.766
Bank Loans		3.534.669.882	2.826.282.766
Current Portion of Non-current Borrowings	4	52.543.893	53.903.398
Current Portion of Non-current Borrowings from Unrelated Parties		52.543.893	53.903.398
Bank Loans	4	13.890.468	27.502.052
Lease Liabilities	4	38.653.425	26.401.346
Trade Payables		2.004.010.614	5.002.541.466
Trade Payables to Related Parties	5,26	8.144.943	115.274.951
Trade Payables to Unrelated Parties	5	1.995.865.671	4.887.266.515
Employee Benefit Obligations	15	107.042.924	156.382.620
Other Payables		8.270.824.017	7.950.286.852
Other Payables to Related Parties	6,26	2.218.041	1.876.824
Other Payables to Unrelated Parties	6	8.268.605.976	7.948.410.028
Deferred Income Other Than Contract Liabilities	8	895.960.222	827.173.217
Deferred Income Other Than Contract Liabilities from Unrelated Parties	25	895.960.222	827.173.217
Current tax liabilities, current		632.403.513	669.390.269
Current provisions		68.426.413	34.377.685
Current provisions for employee benefits	15	68.426.413	34.377.685
Other Current Liabilities	13	6.072.110	9.929.150
SUB-TOTAL		**15.571.953.588**	**17.530.267.423**
Total current liabilities		**15.571.953.588**	**17.530.267.423**
NON-CURRENT LIABILITIES			
Long Term Borrowings		43.609.949	60.508.655
Long Term Borrowings From Unrelated Parties	4	43.609.949	60.508.655
Bank Loans	4	1.686.936	8.310.046
Lease Liabilities	4	41.923.013	52.198.609
Other Payables		2.842.403	2.732.970

Other Payables to Unrelated parties	6	2.842.403	2.732.970
Deferred Income Other Than Contract Liabilities		8.061.984.479	7.836.328.886
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	8.061.984.479	7.836.328.886
Non-current provisions		163.128.984	131.876.656
Non-current provisions for employee benefits	15	163.128.984	131.876.656
Deferred Tax Liabilities	25	9.168.247.140	6.233.493.133
Total non-current liabilities		**17.439.812.955**	**14.264.940.300**
Total liabilities		**33.011.766.543**	**31.795.207.723**
EQUITY			
Equity attributable to owners of parent		44.542.157.522	30.854.129.211
Issued capital	17	9.000.000.000	145.000.000
Inflation Adjustments on Capital	17	405.911.049	1.952.956.156
Treasury Shares (-)	17	-840.660.761	-376.548.811
Share Premium (Discount)		1.522.489.147	4.204.602.038
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	24	25.342.470.243	14.410.174.240
Gains (Losses) on Revaluation and Remeasurement	24	25.342.470.243	14.410.174.240
Increases (Decreases) on Revaluation of Property, Plant and Equipment		25.381.892.624	14.455.675.052
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	-39.422.381	-45.500.812
Restricted Reserves Appropriated From Profits	17	937.784.047	473.672.097
Prior Years' Profits or Losses		4.959.328.358	6.747.577.727
Current Period Net Profit Or Loss		3.214.835.439	3.296.695.764
Non-controlling interests		11.037.754.804	8.123.098.130
Total equity		**55.579.912.326**	**38.977.227.341**
Total Liabilities and Equity		**88.591.678.869**	**70.772.435.064**

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	17.221.314.658	14.499.150.429	5.266.635.787	3.578.010.874
Cost of sales	18	-14.705.966.303	-13.206.371.540	-4.603.744.353	-3.559.036.619
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.515.348.355	1.292.778.889	662.891.434	18.974.255
GROSS PROFIT (LOSS)		2.515.348.355	1.292.778.889	662.891.434	18.974.255
General Administrative Expenses	19	-621.702.483	-503.044.736	-192.081.193	-153.790.345
Marketing Expenses	19	-14.129.906	-15.812.784	-1.411.901	-1.798.946
Other Income from Operating Activities	21	1.308.309.069	1.177.362.713	587.473.610	415.018.313
Other Expenses from Operating Activities	21	-23.896.241	-34.006.281	-18.645.413	-22.368.549
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.163.928.794	1.917.277.801	1.038.226.537	256.034.728
Investment Activity Income	23	1.954.912	18.859.831	1.419.996	15.549.951
Investment Activity Expenses	23	-13.706	-2.314.533	0	-209.900
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	53.326.787	332.168.740	-83.720.651	261.881.818
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.219.196.787	2.265.991.839	955.925.882	533.256.597
Finance income	22	154.384.081	6.369.424	154.378.266	6.342.572
Finance costs	22	-944.980.689	-280.860.083	-517.524.136	-79.650.074
Gains (losses) on net monetary position	28	-176.786.843	-268.951.504	-108.758.276	121.288.765
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.251.813.336	1.722.549.676	484.021.736	581.237.860
Tax (Expense) Income, Continuing Operations	25	1.397.246.588	2.002.977.650	1.407.950.453	730.455.196
Current Period Tax (Expense) Income	25	-715.343.808	-520.376.726	-287.510.660	-96.535.565
Deferred Tax (Expense) Income	25	2.112.590.396	2.523.354.376	1.695.461.113	826.990.761
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.649.059.924	3.725.527.326	1.891.972.189	1.311.693.056
PROFIT (LOSS)		3.649.059.924	3.725.527.326	1.891.972.189	1.311.693.056
Profit (loss), attributable to [abstract]					
Non-controlling Interests		434.224.485	529.430.142	216.442.281	132.845.005
Owners of Parent		3.214.835.439	3.196.097.184	1.675.529.908	1.178.848.051
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	27	0,65000000	22,04000000	0,19000000	8,13000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		13.412.728.192	-1.029.482	13.395.403.950	-14.184.709
Gains (Losses) on Revaluation of Property, Plant and Equipment		17.874.595.596	0	17.874.595.596	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	9.041.994	-1.372.643	-14.056.995	-18.912.946
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-4.470.909.398	343.161	-4.465.134.651	4.728.237
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-4.468.648.899	0	-4.468.648.899	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-2.260.499	343.161	3.514.248	4.728.237
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**13.412.728.192**	**-1.029.482**	**13.395.403.950**	**-14.184.709**
TOTAL COMPREHENSIVE INCOME (LOSS)		**17.061.788.116**	**3.724.497.844**	**15.287.376.139**	**1.297.508.347**
Total Comprehensive Income Attributable to					
Non-controlling Interests		2.914.656.674	528.751.441	2.694.554.106	130.430.221
Owners of Parent		14.147.131.442	3.195.746.403	12.592.822.033	1.167.078.126

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		**5.472.687.868**	**3.727.648.521**
Profit (Loss)		3.649.059.924	3.725.527.326
Profit (Loss) from Continuing Operations		3.649.059.924	3.725.527.326
Adjustments to Reconcile Profit (Loss)		**2.234.474.221**	**1.425.592.562**
Adjustments for depreciation and amortisation expense	9, 10, 11	1.141.154.126	1.048.471.790
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.548.292	5.393.133
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	8.548.292	5.393.133
Adjustments for provisions		107.272.019	83.879.366
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	109.744.990	74.564.839
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	-2.472.971	9.314.527
Adjustments for Interest (Income) Expenses		-1.291.107.372	-1.017.444.166
Adjustments for Interest Income	21, 22	-1.422.388.640	-1.120.426.056
Adjustments for interest expense	22	131.281.268	102.981.890
Adjustments for unrealised foreign exchange losses (gains)		763.932.587	131.035.540
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-53.326.787	-332.168.740
Adjustments for undistributed profits of associates		-53.326.787	-332.168.740
Adjustments for Tax (Income) Expenses	25	-980.911.242	-1.958.538.167
Adjustments Related to Gain and Losses on Net Monetary Position		2.965.545.138	3.829.358.298
Other adjustments to reconcile profit (loss)	3	-426.632.540	-364.394.492
Changes in Working Capital		**-923.628.288**	**-1.894.445.397**
Adjustments for decrease (increase) in trade accounts receivable		3.558.152.682	2.837.854.637
Decrease (Increase) in Trade Accounts Receivables from Related Parties		407.381.420	-94.299.324
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		3.150.771.262	2.932.153.961
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-351.340.652	-473.628.469
Adjustments for decrease (increase) in inventories	7	62.846.838	-41.988.813
Decrease (Increase) in Prepaid Expenses		97.599.901	-1.413.007
Adjustments for increase (decrease) in trade accounts payable		-2.998.530.852	-2.703.381.939
Increase (Decrease) in Trade Accounts Payables to Related Parties		-107.130.008	18.246.624
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.891.400.844	-2.721.628.563
Increase (Decrease) in Employee Benefit Liabilities		-85.000.575	-2.812.093
Adjustments for increase (decrease) in other operating payables		-1.221.288.391	-1.409.761.563
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		447.615	24.401.861
Other Adjustments for Other Increase (Decrease) in Working Capital		13.485.146	-123.716.011
Decrease (Increase) in Other Assets Related with Operations		13.485.146	-123.716.011
Cash Flows from (used in) Operations		**4.959.905.857**	**3.256.674.491**
Interest received		1.268.010.374	1.120.426.056
Payments Related with Provisions for Employee Benefits	15	-4.262.056	-5.567.613
Payments Related with Other Provisions	5	2.596.879	3.406.525
Income taxes refund (paid)	25	-753.563.186	-647.290.938
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.297.849.002**	**-5.525.417.975**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-53.326.787	-4.201.325.054
Proceeds from sales of property, plant, equipment and intangible assets		442.283	972.174
Proceeds from sales of property, plant and equipment	9	442.283	972.174

Purchase of Property, Plant, Equipment and Intangible Assets		-2.965.592.025	-1.900.993.654
Purchase of property, plant and equipment	9	-2.877.666.405	-1.824.635.752
Purchase of intangible assets	11	-87.925.620	-76.357.902
Other inflows (outflows) of cash		720.627.527	575.928.559
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-247.508.668**	**-3.525.487.641**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-464.111.950	-398.199.813
Payments to Acquire Entity's Shares		-464.111.950	-398.199.813
Proceeds from borrowings		327.039.031	-19.085.730
Proceeds from Loans	4	327.039.031	-19.085.730
Increase in Other Payables to Related Parties	6, 22	462.527.124	-2.601.645.275
Payments of Lease Liabilities		-30.290.002	-19.688.336
Interest paid		-59.611.995	-66.071.764
Inflation Effect On Financing Activities		-483.060.876	-420.796.723
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.927.330.198	-5.323.257.095
Net increase (decrease) in cash and cash equivalents		2.927.330.198	-5.323.257.095
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**4.625.171.960**	**6.943.413.552**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-660.985.666	-1.376.863.319
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**6.891.516.492**	**243.293.138**

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]				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		**145.000.000**	**1.952.956.156**	**-22.931.030**	**4.204.602.038**	**12.639.854.957**	**-38.768.080**	**12.601.086.877**	**12.601.086.877**				**116.873.694**	**3.339.108.771**	**3.729.756.974**	**7.068.865.745**	**26.066.453.480**	**7.643.789.593**	**33.710.243.073**
	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														3.729.756.975	-3.729.756.975	0	0	0	0
	Total Comprehensive Income (Loss)							-350.782	-350.782	-350.782						3.196.097.185	3.196.097.185	3.195.746.403	528.751.441	3.724.497.844
	Profit (loss)															3.196.097.185	3.196.097.185	3.196.097.185	528.751.441	3.724.848.626
	Other Comprehensive Income (Loss)							-350.782	-350.782	-350.782								-350.782		-350.782
	Issue of equity																	0		0
	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				-398.199.813									398.199.813	-319.237.683		-319.237.683	-319.237.683	0	-319.237.683
	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		**145.000.000**	**1.952.956.156**	**-421.130.843**	**4.204.602.038**	**12.639.854.957**	**-39.118.862**	**12.600.736.095**	**12.600.736.095**				**515.073.507**	**6.749.628.063**	**3.196.097.184**	**9.945.725.247**	**28.942.962.200**	**8.172.541.034**	**37.115.503.234**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**145.000.000**	**1.952.956.156**	**-376.548.811**	**4.204.602.038**	**14.455.675.052**	**-45.500.812**	**14.410.174.240**	**14.410.174.240**				**473.672.097**	**6.747.577.727**	**3.296.695.764**	**10.044.273.491**	**30.854.129.211**	**8.123.098.130**	**38.977.227.341**
	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														3.296.695.764	-3.296.695.764	0	0	0	0
	Total Comprehensive Income (Loss)						10.926.217.572	6.078.431	10.932.296.003	10.932.296.003						3.214.835.439	3.214.835.439	14.147.131.442	2.914.656.674	17.061.788.116
	Profit (loss)									0						3.214.835.439	3.214.835.439	3.214.835.439	2.914.656.674	6.129.492.113
	Other Comprehensive Income (Loss)						10.926.217.572	6.078.431	10.932.296.003	10.932.296.003								10.932.296.003		10.932.296.003
	Issue of equity		8.855.000.000	-1.547.045.107		-2.682.112.891									-4.625.842.002					0
	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															0	0		0
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions				-464.111.950								464.111.950	-459.103.131	0	-459.103.131	-459.103.131	0	-459.103.131
	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		**9.000.000.000**	**405.911.049**	**-840.660.761**	**1.522.489.147**	**25.381.892.624**	**-39.422.381**	**25.342.470.243**	**25.342.470.243**			**937.784.047**	**4.959.328.358**	**3.214.835.439**	**8.174.163.797**	**44.542.157.522**	**11.037.754.804**	**55.579.912.326**