KAMUYU AYDINLATMA PLATFORMU

ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Anel Elektrik Proje Taahhüt ve Ticaret A.Ş. Yönetim Kurulu'na

Giriş

Anel Elektrik Proje Taahhüt ve Ticaret A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e (" TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İşletmenin Sürekliliğiyle İlgili Önemli Belirsizlik

Dipnot 2.1'de açıklandığı üzere Grup'un 31 Aralık 2024 tarihinde sona eren hesap dönemine ait, konsolide finansal tabloları "İşletmenin Sürekliliği" ilkesi uyarınca hazırlanmıştır. Raporumuzun "*Dikkat Çekilen Hususlar*" bölümünde ve konsolide finansal tabloların 2.1 numaralı ve 15 numaralı dipnotlarında ifade edilen tahkim sürecinin devam etmesi sebebiyle Grup'un sürekliliği üzerinde etkisi süreç tamamlanana kadar beklenmemektedir. Ek olarak Dipnot 2.1'de açıklandığı üzere Grup'un Finansal Yeniden Yapılandırma kapsamında yapılandırdığı finansal borçlanmaların taksitleri, FYY sözleşmesi kapsamında verilen ek süre zarfında ödemesiz dönemi ile devam etmektedir. Şirket'in 21 Temmuz 2025 tarihinde aynı konu ile ilgili özel durum açıklamasına ilişkin olarak; finans kuruluşlarından kullanılmış olan nakdi ve gayri nakdi kredilerine ilişkin akdedilen "Yeniden Yapılandırma Sözleşmesi" hükümleri ile ilgili süreç devam ettiğinden, finans kuruluşlarının mutabakatı ile süre 30 Eylül 2025 tarihine kadar uzatılmıştır. Ancak bu husus, tarafımızca verilen görüşü etkilememektedir.

Dikkat Çekilen Hususlar

Dipnot 2.1'de ve Dipnot 15'te açıklandığı üzere, Grup'un Birleşik Arap Emirlikleri'nde kurulu bağlı ortaklığı Anel Emirates General Contracting Sole Proprietorship l. LLC'nin ("Anel Emirates") üstlenmiş olduğu Abu Dhabi Uluslararası Havalimanı elektrik işleri ile alakalı proje işvereni TAV-CCC-Arabtec JV ("TCA JV") arasında devam eden tahkim süreci Ağustos 2024 ayında karara bağlanmıştır.

Tahkim heyetinin yapmış olduğu değerlendirme sonucunda Anel Emirates'in ileri sürdüğü talepler kabul görmekle birlikte, karşı tarafın da taleplerini dikkate alan heyet, hesapların netleştirilmesi sonucunda neticeyi 197,8 milyon AED Anel Emirates aleyhine olarak kararlaştırmıştır. 23 Eylül 2024 tarihli özel durum açıklamasına ilişkin olarak; Grup tahkim süreci ile ilgili olarak Abu Dhabi Ticari Uzlaşma ve Tahkim Merkezi kararına karşı, Abu Dhabi Ticaret Mahkemesi Adli Departmanı nezdinde, tahkim kararına itirazda bulunmuştur.

Grup, 31 Aralık 2024 tarihi itibariyle yapmış olduğu değerlendirme sonucu TMS 9 " Finansal Araçlar ve TMS 37 "Karşılıklar, Koşullu Borçlar ve Koşullu Varlıklar" Standartları kapsamında mevcut en iyi bilgi ve tahminlerini proje sorumluları ve hukuk danışmanları ile birlikte değerlendirmiştir. Bu değerlendirme sonucunda kararda belirtilen tutarlarda maddi hatalar olduğu değerlendirilmiş mahkemeye sunulan belgelerde bu tutarların düzeltilmesi istenmiştir. Grup, mevcut taşınan tutarları da dikkate alarak "Devam Eden İnşaat ve Taahhüt İşlerinden Doğan Sözleşme Duran Varlıkları" olarak muhasebeleştirilen 77.578.799 ABD Doları tutarında alacakları ve Ertelenmiş Gelirler olarak muhasebeleştirilen 26.599.502 ABD Doları tutarında avans bakiyelerinin neti ile tahkim neticesinde Grup aleyhine kararlaştırılan 53.907.122 ABD Doları karşılık tutarından maddi hata olarak değerlendirilen ve itiraz sonucunda düzeltilmesi beklenen 73.924.325 ABD Doları düşüldükten sonra 30.962.094 ABD Doları (31 Aralık 2024 tarihli satın alım gücü TL Karşılığı: 1.154.912.664 TL) tutarında Esas Faaliyetlerden Diğer Giderler altında gider muhasebeleştirilmiş bu sürece ilişkin 31 Aralık 2024 tarihli konsolide finansal tablolarında "Devam Eden İnşaat ve Taahhüt İşlerinden Doğan Sözleşme Duran Varlıkları" olarak 20.017.204 ABD Doları (30 Haziran 2025 tarihli satın alım gücü TL Karşılığı: 795.531.728 TL) taşımaya devam etmektedir.

30 Haziran 2025 tarihi itibariyle dava süreçleri devam etmekte olup, Grup yönetimi 31 Aralık 2024 tarihli finansal tablolarda yapmış olduğu muhasebeleştirmeyi

davalarda mevcut durumun yönünü veya tutarını değiştiren bir sonuç değişikliği oluşmadığı için taşımaya devam etmektedir.

Ancak bu husus, tarafımızca verilen görüşü etkilememektedir.

CNS Bağımsız Denetim A.Ş.

Menduh Atan, SMMM

Sorumlu Denetçi

İstanbul, 18 Ağustos 2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	111.531.207	46.500.746
Financial Investments	5	72.621	62.600
Trade Receivables		2.200.214.920	3.001.454.362
Trade Receivables Due From Related Parties	7,2	88.957.275	88.205.742
Trade Receivables Due From Unrelated Parties	7	2.111.257.645	2.913.248.620
Other Receivables		519.183.436	209.107.093
Other Receivables Due From Related Parties	20	126.555.109	131.188.019
Other Receivables Due From Unrelated Parties		392.628.327	77.919.074
Contract Assets		3.979.502.310	3.395.396.440
Contract Assets from Ongoing Construction Contracts	10	3.979.502.310	3.395.396.440
Inventories	8	1.353.597.274	396.624.948
Prepayments	9	463.506.429	644.935.585
Current Tax Assets		255.267	203.855
Other current assets		69.460.898	54.600.661
SUB-TOTAL		**8.697.324.362**	**7.748.886.290**
Total current assets		**8.697.324.362**	**7.748.886.290**
NON-CURRENT ASSETS			
Other Receivables		2.730.676	3.042.500
Other Receivables Due From Unrelated Parties		2.730.676	3.042.500
Contract Assets		795.531.728	823.966.420
Contract Assets from Ongoing Construction Contracts	10	795.531.728	823.966.420
Investment property	11	2.925.686.516	2.925.686.516
Property, plant and equipment	12	56.593.051	59.170.743
Intangible assets and goodwill	13	408.770	412.013
Prepayments	9	896.205	1.234.975
Deferred Tax Asset		171.405.341	170.486.297
Total non-current assets		**3.953.252.287**	**3.983.999.464**
Total assets		**12.650.576.649**	**11.732.885.754**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	728.475.251	753.778.467
Current Portion of Non-current Borrowings	6	416.830.647	374.110.247
Trade Payables		5.200.804.120	5.116.154.843
Trade Payables to Related Parties	7,2	199.674.185	213.055.650
Trade Payables to Unrelated Parties	7	5.001.129.935	4.903.099.193
Employee Benefit Obligations	15	112.421.322	130.424.691
Other Payables		507.835.306	323.575.319
Other Payables to Related Parties	20	133.416.482	166.758.428
Other Payables to Unrelated Parties		374.418.824	156.816.891
Contract Liabilities		57.553.855	90.046.572
Contract Liabilities from Ongoing Construction Contracts	10	57.553.855	90.046.572
Deferred Income Other Than Contract Liabilities	9	1.732.307.484	788.973.994
Current tax liabilities, current		15.622.424	2.132.486
Current provisions		16.037.736	14.881.643
Current provisions for employee benefits	15	12.308.069	10.530.094
Other current provisions	14	3.729.667	4.351.549
SUB-TOTAL		**8.787.888.145**	**7.594.078.262**
Total current liabilities		**8.787.888.145**	**7.594.078.262**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	836.951.865	951.216.756
Other Payables		35.285.650	37.553.677
Other Payables to Related Parties	20	34.171.028	35.335.221
Other Payables to Unrelated parties		1.114.622	2.218.456
Deferred Income Other Than Contract Liabilities	9	2.553.580	4.085.220
Non-current provisions		25.801.666	19.997.965
Non-current provisions for employee benefits	15	25.801.666	19.997.965
Deferred Tax Liabilities		230.829.004	239.869.865

Total non-current liabilities		**1.131.421.765**	**1.252.723.483**
Total liabilities		**9.919.309.910**	**8.846.801.745**
EQUITY			
Equity attributable to owners of parent		2.649.368.008	2.798.907.795
Issued capital	16	265.000.000	265.000.000
Inflation Adjustments on Capital	16	2.719.775.644	2.719.775.644
Share Premium (Discount)	16	27.443.431	27.443.431
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-9.307.961	-9.510.052
Gains (Losses) on Revaluation and Remeasurement		-9.307.961	-9.510.052
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-9.307.961	-9.510.052
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.311.292.048	1.591.227.530
Exchange Differences on Translation	16	1.311.292.048	1.591.227.530
Restricted Reserves Appropriated From Profits	16	195.591.170	195.591.170
Other reserves	16	99.942.834	99.942.834
Prior Years' Profits or Losses	16	-2.090.562.762	-1.905.254.394
Current Period Net Profit Or Loss		130.193.604	-185.308.368
Non-controlling interests		81.898.731	87.176.214
Total equity		**2.731.266.739**	**2.886.084.009**
Total Liabilities and Equity		**12.650.576.649**	**11.732.885.754**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	3,17	3.474.842.181	1.927.389.522	1.706.038.391	667.877.382
Cost of sales	3,17	-3.450.393.732	-1.665.314.483	-1.763.137.814	-560.227.519
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		24.448.449	262.075.039	-57.099.423	107.649.863
GROSS PROFIT (LOSS)		24.448.449	262.075.039	-57.099.423	107.649.863
General Administrative Expenses	3	-101.077.098	-108.426.630	-21.532.505	-52.440.444
Other Income from Operating Activities	3	688.290.582	328.110.336	367.171.136	35.048.979
Other Expenses from Operating Activities	3	-692.718.412	-322.216.193	-374.709.685	-27.448.494
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-81.056.479	159.542.552	-86.170.477	62.809.904
Investment Activity Income	3	19.887	126.576	12.441	81.972
Investment Activity Expenses	3	0	-189.931	0	-5.425
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-81.036.592	159.479.197	-86.158.036	62.886.451
Finance income	3,18	92.226.646	85.481.400	39.737.769	72.699.820
Finance costs	3,18	-260.072.143	-164.681.028	-150.830.885	-58.366.509
Gains (losses) on net monetary position	24	367.442.229	159.959.321	125.480.206	570.642.169
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		118.560.140	240.238.890	-71.770.946	647.861.931
Tax (Expense) Income, Continuing Operations		6.355.981	-182.342.534	2.722.742	-173.965.788
Current Period Tax (Expense) Income	3	-3.671.288	-7.464.107	-3.066.955	-186.995
Deferred Tax (Expense) Income	3	10.027.269	-174.878.427	5.789.697	-173.778.793
PROFIT (LOSS) FROM CONTINUING OPERATIONS		124.916.121	57.896.356	-69.048.204	473.896.143
PROFIT (LOSS)		124.916.121	57.896.356	-69.048.204	473.896.143
Profit (loss), attributable to [abstract]					
Non-controlling Interests	16	-5.277.483	-13.031.577	-1.648.102	-39.242.460
Owners of Parent	19	130.193.604	70.927.933	-67.400.102	513.138.603
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 (Zarar)		0,49000000	0,27000000	-0,25000000	1,94000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		124.916.121	57.896.356	-69.048.204	473.896.143
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**202.091**	**841.703**	**-1.752.156**	**-1.865.526**
Gains (Losses) on Remeasurements of Defined Benefit Plans		269.455	1.052.129	-2.336.208	-2.557.510
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-67.364	-210.426	584.052	691.984
Deferred Tax (Expense) Income		-67.364	-210.426	584.052	691.984
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-279.935.482**	**-153.126.161**	**-72.552.908**	**-13.176.454**
Exchange Differences on Translation of Foreing Operations		-279.935.482	-153.126.161	-72.552.908	-13.176.454
Gains (losses) on exchange differences on translation of Foreign Operations		-279.935.482	-153.126.161	-72.552.908	-13.176.454
OTHER COMPREHENSIVE INCOME (LOSS)		**-279.733.391**	**-152.284.458**	**-74.305.064**	**-15.041.980**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-154.817.270**	**-94.388.102**	**-143.353.268**	**458.854.163**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-5.277.483	-13.031.577	-1.648.102	-39.242.460
Owners of Parent		-149.539.787	-81.356.525	-141.705.166	498.096.623

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		**145.030.928**	**375.442.616**
Profit (Loss)		124.916.121	57.896.356
Adjustments to Reconcile Profit (Loss)		**-162.350.062**	**-381.253.485**
Adjustments for depreciation and amortisation expense	12,13	10.705.988	5.692.643
Adjustments for provisions		11.452.000	-3.437.196
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	11.452.000	1.717.646
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14	0	-5.154.842
Adjustments for Interest (Income) Expenses		73.587.151	76.159.176
Adjustments for Interest Income	18	-11.806.165	-11.514.698
Adjustments for interest expense	18	85.393.316	87.673.874
Adjustments for unrealised foreign exchange losses (gains)		95.735.765	0
Adjustments for Tax (Income) Expenses		-6.355.981	182.342.534
Adjustments for losses (gains) on disposal of non-current assets		19.887	63.355
Adjustments Related to Gain and Losses on Net Monetary Position		-347.494.872	-642.073.997
Changes in Working Capital		**171.083.450**	**776.799.136**
Decrease (Increase) in Financial Investments		-10.021	-35.214
Adjustments for decrease (increase) in trade accounts receivable		801.239.442	-151.542.855
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-309.764.519	-119.873.015
Adjustments for Decrease (Increase) in Contract Assets		-555.671.178	597.635.634
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-555.671.178	597.635.634
Adjustments for decrease (increase) in inventories		-956.972.326	15.396.692
Decrease (Increase) in Prepaid Expenses		181.767.926	-244.233.973
Adjustments for increase (decrease) in trade accounts payable		84.649.277	127.251.643
Increase (Decrease) in Employee Benefit Liabilities		-18.003.369	9.721.062
Adjustments for Increase (Decrease) in Contract Liabilities		-32.492.717	-276.037.030
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-32.492.717	-276.037.030
Adjustments for increase (decrease) in other operating payables		33.382.992	36.476.409
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		941.801.850	450.199.977
Other Adjustments for Other Increase (Decrease) in Working Capital		1.156.093	331.839.806
Cash Flows from (used in) Operations		**133.649.509**	**453.442.007**
Payments Related with Provisions for Employee Benefits	15	-2.108.519	-24.824.793
Income taxes refund (paid)		13.489.938	-47.489.610
Other inflows (outflows) of cash		0	-5.684.988
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.121.286**	**-2.076.037**
Purchase of Property, Plant, Equipment and Intangible Assets	12,13	-2.121.286	-2.076.037
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-72.235.218**	**-11.236.832**
Proceeds from borrowings	6	27.628.694	75.139.840
Repayments of borrowings	6	-26.276.761	-10.217.496
Interest paid	18	-85.393.316	-87.673.874
Interest Received	18	11.806.165	11.514.698
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		70.674.424	362.129.747
Effect of exchange rate changes on cash and cash equivalents		1.001.482	-147.079.256
Net increase (decrease) in cash and cash equivalents		71.675.906	215.050.491
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**46.500.746**	**58.325.962**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.645.445	-41.759.728
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**111.531.207**	**231.616.725**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Other reserves [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		265.000.000	2.719.775.644	27.443.431	-4.171.461	2.137.405.282			195.591.171	99.942.833	-2.280.190.991	374.936.597	3.535.732.506	82.443.424	3.618.175.930
	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											374.936.597	-374.936.597			
	Total Comprehensive Income (Loss)					841.703	-153.126.161						70.927.933	-81.356.525	-13.031.577	-94.388.102
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	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		265.000.000	2.719.775.644	27.443.431	-3.329.758	1.984.279.121			195.591.171	99.942.833	-1.905.254.394	70.927.933	3.454.375.981	69.411.847	3.523.787.828
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		265.000.000	2.719.775.644	27.443.431	-9.510.052	1.591.227.530			195.591.170	99.942.834	-1.905.254.394	-185.308.368	2.798.907.795	87.176.214	2.886.084.009
	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											-185.308.368	185.308.368			
	Total Comprehensive Income (Loss)					202.091	-279.935.482						130.193.604	-149.539.787	-5.277.483	-154.817.270
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

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		265.000.000	2.719.775.644	27.443.431	-9.307.961	1.311.292.048			195.591.170	99.942.834	-2.090.562.762	130.193.604	2.649.368.008	81.898.731	2.731.266.739