



## KAMUYU AYDINLATMA PLATFORMU

# KALESERAMİK ÇANAKKALE KALEBODUR SERAMİK SANAYİ A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

**General Information About Financial Statements**

Financial Report



**MERKEZİ KAYIT  
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

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

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

Kaleseramik Çanakkale Kalebodur Seramik Sanayi A.Ş. Genel Kurulu'na

#### Giriş

Kaleseramik Çanakkale Kalebodur Seramik Sanayi A.Ş.'nin ("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 dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve 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.

## *Sonu*

Sınırlı denetimimize gre iliřikteki ara dnem zet konsolide finansal bilgilerin, tm nemli ynleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi ekmemiřtir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Mřavirlik A.ř.

Orhan ztrk, SMMM

Sorumlu Deneti

İstanbul, 19 Ağıustos 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	Pre-Previous Period 31.12.2023
<b>Statement of Financial Position (Balance Sheet)</b>				
<b>Assets [abstract]</b>				
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	5	1.198.909.826	1.701.351.110	
Trade Receivables		3.200.125.448	2.261.831.142	
Trade Receivables Due From Related Parties	6	52.598.117	14.720.508	
Trade Receivables Due From Unrelated Parties		3.147.527.331	2.247.110.634	
Other Receivables		63.809.927	109.593.727	
Other Receivables Due From Unrelated Parties		63.809.927	109.593.727	
Inventories		3.594.998.103	3.872.607.569	
Prepayments		316.382.852	298.209.651	
Current Tax Assets	20	104.668.808	75.878.198	
Other current assets		7.351.540	27.683.832	
<b>SUB-TOTAL</b>		<b>8.486.246.504</b>	<b>8.347.155.229</b>	
<b>Total current assets</b>		<b>8.486.246.504</b>	<b>8.347.155.229</b>	
<b>NON-CURRENT ASSETS</b>				
Financial Investments	3	946.182	74.551.540	
Investments accounted for using equity method	3	23.284.336	25.365.076	
Investment property	7	402.440.135	370.730.273	
Property, plant and equipment	8	7.859.286.773	7.659.289.611	
Right of Use Assets	10	127.453.838	112.429.928	
Intangible assets and goodwill	9	684.517.989	612.598.740	
Other intangible assets	9	684.517.989	612.598.740	
Prepayments		5.040.000	72.037.594	
Deferred Tax Asset		825.918.307	781.134.173	
Other Non-current Assets		460.000	536.700	
<b>Total non-current assets</b>		<b>9.929.347.560</b>	<b>9.708.673.635</b>	
<b>Total assets</b>		<b>18.415.594.064</b>	<b>18.055.828.864</b>	
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Current Borrowings		4.969.435.532	4.997.515.490	
Current Borrowings From Related Parties		0	0	
Current Borrowings From Unrelated Parties		4.969.435.532	4.997.515.490	
Bank Loans	11	4.969.435.532	4.997.515.490	
Current Portion of Non-current Borrowings		537.972.163	336.836.346	
Current Portion of Non-current Borrowings from Unrelated Parties		537.972.163	336.836.346	
Bank Loans	11	503.758.133	301.609.108	
Lease Liabilities	11	34.214.030	35.227.238	
Trade Payables		3.129.476.659	2.142.592.697	
Trade Payables to Related Parties	6	355.159.560	185.079.752	
Trade Payables to Unrelated Parties		2.774.317.099	1.957.512.945	
Employee Benefit Obligations		376.355.431	180.293.259	
Other Payables		22.200.242	22.445.824	
Other Payables to Unrelated Parties		22.200.242	22.445.824	
Deferred Income Other Than Contract Liabilities		259.718.691	221.393.126	
Current provisions		78.754.006	48.989.123	
Current provisions for employee benefits		42.172.968	23.037.570	
Other current provisions		36.581.038	25.951.553	
Other Current Liabilities		10.861.671	24.516.570	
<b>SUB-TOTAL</b>		<b>9.384.774.395</b>	<b>7.974.582.435</b>	
<b>Total current liabilities</b>		<b>9.384.774.395</b>	<b>7.974.582.435</b>	
<b>NON-CURRENT LIABILITIES</b>				
Long Term Borrowings		1.175.619.038	970.313.691	
Long Term Borrowings From Unrelated Parties		1.175.619.038	970.313.691	
Bank Loans	11	1.084.302.346	892.673.843	
Lease Liabilities	11	91.316.692	77.639.848	
Trade Payables		180.084.321	161.457.821	
Trade Payables To Unrelated Parties		180.084.321	161.457.821	
Non-current provisions		517.108.542	444.420.417	
Non-current provisions for employee benefits	13	517.108.542	444.420.417	

<b>Total non-current liabilities</b>		<b>1.872.811.901</b>	<b>1.576.191.929</b>
<b>Total liabilities</b>		<b>11.257.586.296</b>	<b>9.550.774.364</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		7.108.224.472	8.424.525.226
Issued capital	14	514.778.661	514.778.661
Inflation Adjustments on Capital	14	9.752.415.199	9.752.415.199
Share Premium (Discount)	14	5.714.748.907	5.714.748.907
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-934.047.701	-876.250.108
Gains (Losses) from investments in equity instruments		0	-6.199.544
Gains (Losses) on Revaluation and Remeasurement		-934.073.460	-869.992.039
Gains (Losses) on Remeasurements of Defined Benefit Plans		-934.073.460	-869.992.039
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		25.759	-58.525
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-98.935.550	-259.231.017
Exchange Differences on Translation		-98.935.550	-259.231.017
Restricted Reserves Appropriated From Profits	14	299.016.450	299.016.450
Prior Years' Profits or Losses		-6.727.152.410	-2.425.776.237
Current Period Net Profit Or Loss		-1.412.599.084	-4.295.176.629
Non-controlling interests		49.783.296	80.529.274
<b>Total equity</b>		<b>7.158.007.768</b>	<b>8.505.054.500</b>
<b>Total Liabilities and Equity</b>		<b>18.415.594.064</b>	<b>18.055.828.864</b>



# 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	15	6.082.419.152	6.246.603.372	3.078.024.944	2.783.196.396
Cost of sales		-5.552.958.717	-5.808.105.195	-2.680.744.654	-2.720.374.779
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		529.460.435	438.498.177	397.280.290	62.821.617
GROSS PROFIT (LOSS)		529.460.435	438.498.177	397.280.290	62.821.617
General Administrative Expenses		-385.873.293	-446.904.336	-191.416.833	-211.776.215
Marketing Expenses		-859.303.256	-887.404.939	-459.961.887	-447.549.819
Research and development expense		-118.782.415	-86.685.370	-57.410.710	-37.951.126
Other Income from Operating Activities	16	326.463.535	512.596.901	160.520.627	59.641.133
Other Expenses from Operating Activities	16	-457.037.052	-500.855.896	-251.520.432	-201.946.499
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-965.072.046	-970.755.463	-402.508.945	-776.760.909
Investment Activity Income	17	2.524.351	9.021.110	1.051.399	4.758.450
Investment Activity Expenses	17	-22.516	-15.756.755	-22.516	-13.351.266
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-34.262.870	-18.885.258	-11.610.029	-2.379.968
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-2.165.024	4.462.294	-344.508	2.456.107
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-998.998.105	-991.914.072	-413.434.599	-785.277.586
Finance income	18	313.607.472	798.604.546	144.831.961	375.085.707
Finance costs	18	-1.540.287.998	-1.446.164.271	-806.169.959	-652.377.816
Gains (losses) on net monetary position	19	745.108.393	181.722.880	256.361.384	170.416.021
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.480.570.238	-1.457.750.917	-818.411.213	-892.153.674
Tax (Expense) Income, Continuing Operations		27.494.741	-304.676.457	50.833.373	-98.431.587
Current Period Tax (Expense) Income	20	0	0	0	0
Deferred Tax (Expense) Income	20	27.494.741	-304.676.457	50.833.373	-98.431.587
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.453.075.497	-1.762.427.374	-767.577.840	-990.585.261
PROFIT (LOSS)		-1.453.075.497	-1.762.427.374	-767.577.840	-990.585.261
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		-40.476.413	-17.225.181	-20.479.799	-16.217.531
Owners of Parent		-1.412.599.084	-1.745.202.193	-747.098.041	-974.367.730
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-63.997.137	-104.847.068	-46.873.043	-112.920.297
Gains (Losses) from Investments in Equity Instruments		0	11.217.437	6.784.528	-18.495.197
Gains (Losses) on Remeasurements of Defined Benefit Plans		-64.081.421	-116.064.505	-53.846.928	-94.425.100
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		84.284	0	189.357	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		84.284	0	189.357	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss			0	0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		170.025.902	-12.844.749	48.620.018	3.480.315
Exchange Differences on Translation of Foreign Operations		170.025.902	-12.844.749	48.620.018	3.480.315
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			0	0	
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>106.028.765</b>	<b>-117.691.817</b>	<b>1.746.975</b>	<b>-109.439.982</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.347.046.732</b>	<b>-1.880.119.191</b>	<b>-765.830.865</b>	<b>-1.100.025.243</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		-30.745.978	-17.225.181	-21.501.093	-16.217.531
Owners of Parent		-1.316.300.754	-1.862.894.010	-744.329.772	-1.083.807.712

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>117.948.990</b>	<b>-1.712.210.049</b>
Profit (Loss)		-1.453.075.497	-1.762.427.374
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>1.091.098.730</b>	<b>869.185.594</b>
Adjustments for depreciation and amortisation expense	8,9,10	542.680.402	469.788.017
Adjustments for Impairment Loss (Reversal of Impairment Loss)		153.495.575	19.661.693
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		34.262.870	18.885.258
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		119.232.705	776.435
Adjustments for provisions		82.526.138	85.584.811
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	67.359.831	84.430.497
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	14.980.441	0
Adjustments for (Reversal of) Other Provisions		185.866	1.154.314
Adjustments for Interest (Income) Expenses		637.604.439	284.387.473
Adjustments for Interest Income	18	-313.607.472	-798.604.546
Adjustments for interest expense	18	951.211.911	1.082.992.019
Adjustments for unrealised foreign exchange losses (gains)		582.817.373	110.348.917
Adjustments for fair value losses (gains)		0	-8.768.998
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	-8.768.998
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	2.165.024	-4.462.294
Adjustments for Tax (Income) Expenses		-27.494.741	304.676.457
Adjustments for losses (gains) on disposal of non-current assets	17	3.657	9.760.384
Adjustments Related to Gain and Losses on Net Monetary Position		-882.699.137	-401.790.866
<b>Changes in Working Capital</b>		<b>546.461.777</b>	<b>-699.358.824</b>
Adjustments for decrease (increase) in trade accounts receivable		-952.929.887	-137.427.095
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-37.877.609	-3.986.507
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-915.052.278	-133.440.588
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		45.783.800	13.845.634
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		45.783.800	13.845.634
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		158.376.761	-721.978.890
Decrease (Increase) in Prepaid Expenses		48.824.393	-177.704.899
Adjustments for increase (decrease) in trade accounts payable		1.005.510.462	632.646.659
Increase (Decrease) in Trade Accounts Payables to Related Parties		170.079.808	142.182.255
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		835.430.654	490.464.404
Increase (Decrease) in Employee Benefit Liabilities		196.062.172	-48.708.090
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-245.582	37.845.136
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-245.582	37.845.136
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		38.325.565	-305.688.179
Other Adjustments for Other Increase (Decrease) in Working Capital		6.754.093	7.810.900
Decrease (Increase) in Other Assets Related with Operations		20.408.992	11.956.005
Increase (Decrease) in Other Payables Related with Operations		-13.654.899	-4.145.105
<b>Cash Flows from (used in) Operations</b>		<b>184.485.010</b>	<b>-1.592.600.604</b>

Payments Related with Provisions for Employee Benefits		-37.745.410	-111.108.690
Income taxes refund (paid)		-28.790.610	-8.500.755
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-763.123.184</b>	<b>-711.999.588</b>
Proceeds from sales of property, plant, equipment and intangible assets		24.325	6.846.143
Purchase of Property, Plant, Equipment and Intangible Assets	8,9	-836.752.867	-718.845.731
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Other inflows (outflows) of cash	3	73.605.358	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>376.120.866</b>	<b>2.355.818.935</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	11	3.852.349.463	4.552.755.295
Repayments of borrowings	11	-2.995.209.009	-1.804.700.619
Payments of Lease Liabilities	11	-41.099.348	-41.267.977
Dividends Paid		0	-135.048.657
Interest paid		-767.177.596	-1.013.037.244
Interest Received		327.257.356	797.118.137
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-269.053.328	-68.390.702
Effect of exchange rate changes on cash and cash equivalents		4.408.839	28.925.202
Net increase (decrease) in cash and cash equivalents		-264.644.489	-39.465.500
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	5	<b>1.656.626.224</b>	<b>3.828.331.445</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-224.146.911	-755.628.218
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	5	<b>1.167.834.824</b>	<b>3.033.237.727</b>



# Statement of changes in equity [abstract]

Presentation Currency TL  
 Nature of Financial Statements Consolidated

Footnote Reference	Equity															
	Equity attributable to owners of parent (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		Non-controlling interests (member)			
				Accumulated Gains (Losses) from Investments in Equity Instruments	Gains (Losses) on Revaluation and Remeasurement (member)	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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				
<b>Statement of changes in equity (abstract)</b>																
<b>Statement of changes in equity (line items)</b>																
Equity at beginning of period	514.778.661	9.752.415.199	5.714.748.907	4.021.137	-696.685.308	-163.598	-205.509.524			288.967.593	-2.778.078.501	497.379.781	13.091.894.347	0	13.091.894.347	
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												497.379.781	-497.379.781			
Total Comprehensive Income (Loss)				11.217.437	-116.064.505		-12.844.749					-1.745.202.193	-1.862.894.010	-17.225.181	-1.880.119.191	
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										10.087.609	-145.136.266		-135.048.657		-135.048.657	
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	514.778.661	9.752.415.199	5.714.748.907	15.238.574	-812.749.813	-163.598	-218.354.273			299.075.202	-2.425.834.986	-1.745.202.193	11.093.951.640	-23.602.069	11.070.349.591	
<b>Statement of changes in equity (abstract)</b>																
<b>Statement of changes in equity (line items)</b>																
Equity at beginning of period	514.778.661	9.752.415.199	5.714.748.907	-6.199.544	-869.992.039	-58.525	-259.231.017			299.016.450	-2.425.776.237	-4.295.176.629	8.424.525.226	80.529.274	8.505.054.500	
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												-4.295.176.629	4.295.176.629			
Total Comprehensive Income (Loss)				6.199.544	-64.081.421	84.284	160.295.467					-6.199.544	-1.412.599.084	-1.316.300.754	-30.745.978	-1.347.046.732
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																

Previous Period  
01.01.2024 - 30.06.2024

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

514.778.661 9.752.415.199 5.714.748.907 0 -934.073.460 25.759 -98.935.550 299.016.450 -6.727.152.410 -1.412.599.084 7.108.224.472 49.783.296 7.158.007.768

Equity at end of period