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KAMUYU AYDINLATMA PLATFORMU

ARSAN TEKSTİL TİCARET VE SANAYİ A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ERCİYES YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

1.Giriş

Arsan Tekstil Ticaret ve Sanayi Anonim Şirketi'nin 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standartlarına 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.

2. 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 Standartlarına 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Arsan Tekstil Ticaret ve Sanayi Anonim Şirketi'nin 30 Haziran 2025 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık ara döneme ilişkin konsolide nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Erciyes Yeminli Mali Müşavirlik ve Bağımsız Denetim A.Ş.
Muzaffer Demir, Sorumlu Denetçi
KAYSERİ , 19.08.2025

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	53	2.282.868.951	2.356.681.675
Financial Investments			172.347.824
Financial Assets at Fair Value Through Profit or Loss	3		172.347.824
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables		16.863.070	3.413.014
Trade Receivables Due From Related Parties	6	10.307.280	12.005
Trade Receivables Due From Unrelated Parties	7	6.555.790	3.401.009
Receivables From Financial Sector Operations			0
Other Receivables		165.519.982	32.217.811
Other Receivables Due From Related Parties	6	143.290.187	10.388.697
Other Receivables Due From Unrelated Parties	9	22.229.795	21.829.114
Contract Assets			0
Derivative Financial Assets			0
Inventories	10	70.078.084	74.992.341
Prepayments	12	10.786.234	7.204.800
Current Tax Assets	40	24.970.485	3.077.535
Other current assets		37.137.880	39.205.521
Other Current Assets Due From Unrelated Parties	29	37.137.880	39.205.521
SUB-TOTAL		**2.608.224.686**	**2.689.140.521**
Total current assets		**2.608.224.686**	**2.689.140.521**
NON-CURRENT ASSETS			
Financial Investments		416.403.391	415.194.225
Time Deposits	3	416.403.391	415.194.225
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables			0
Receivables From Financial Sector Operations			0
Other Receivables		340.400	43.959.870
Other Receivables Due From Related Parties		0	43.722.793
Other Receivables Due From Unrelated Parties	9	340.400	237.077
Contract Assets			0
Derivative Financial Assets			0
Investments accounted for using equity method	4	2.899.480.564	1.478.040.785
Investment property	13	2.478.766.034	2.478.766.034
Property, plant and equipment		2.067.289.108	2.065.184.519
Land and Premises	14	1.577.443.567	1.577.443.568
Buildings	14	98.473.536	3.522.623
Machinery And Equipments	14	184.756.179	240.643.631
Vehicles	14	75.456.474	79.554.278
Fixtures and fittings	14	12.770.593	24.789.427
Assets Subject to Depletion			79.463.566
Construction in Progress	14	118.388.759	59.767.426
Intangible assets and goodwill		454.262	9.470.236
Other Rights	17	454.262	9.470.236
Prepayments		20.111	0
Prepayments to Unrelated Parties	12	20.111	
Deferred Tax Asset	40	51.134.808	
Other Non-current Assets			0
Total non-current assets		**7.913.888.678**	**6.490.615.669**
Total assets		**10.522.113.364**	**9.179.756.190**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		17.215.183	56.646.886
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		17.215.183	56.646.886
Bank Loans	24	17.215.183	55.797.866

Lease Liabilities	24		849.020
Current Portion of Non-current Borrowings			0
Current Portion of Non-current Borrowings from Related Parties			0
Current Portion of Non-current Borrowings from Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables		7.323.681	5.695.316
Trade Payables to Related Parties	6	1.262.823	566.475
Trade Payables to Unrelated Parties	7	6.060.858	5.128.841
Payables on Financial Sector Operations			0
Employee Benefit Obligations	27	9.268.857	38.580.512
Other Payables		26.529.918	1.405.997
Other Payables to Related Parties	6	63.863	378.597
Other Payables to Unrelated Parties	9	26.466.055	1.027.400
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities	45	17.730.737	7.958.949
Current tax liabilities, current	40	60.476.978	
Current provisions		6.222.561	7.400.182
Current provisions for employee benefits	27	2.411.348	2.953.491
Other current provisions	25	3.811.213	4.446.691
Other Current Liabilities			42.804.491
Other Current Liabilities to Unrelated Parties			42.804.491
SUB-TOTAL		**144.767.915**	**160.492.333**
Total current liabilities		**144.767.915**	**160.492.333**
NON-CURRENT LIABILITIES			
Long Term Borrowings		24.240.144	1.166.739
Long Term Borrowings From Related Parties		24.240.144	1.166.739
Bank Loans	24	24.240.144	1.166.739
Long Term Borrowings From Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Employee Benefit Obligations	27	7.714.880	7.625.800
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities	27	781.056.196	586.161.580
Non-current provisions			0
Other non-current liabilities			0
Total non-current liabilities		**813.011.220**	**594.954.119**
Total liabilities		**957.779.135**	**755.446.452**
EQUITY			
Equity attributable to owners of parent		9.076.328.641	7.890.446.107
Issued capital	30	204.449.465	204.449.465
Inflation Adjustments on Capital	30	1.730.887.789	1.730.887.788
Treasury Shares (-)	30	-130.836.434	-118.874.346
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		528.195.589	648.749.141
Gains (Losses) on Revaluation and Remeasurement		528.195.589	648.749.141
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	491.552.484	605.663.928
Gains (Losses) on Remeasurements of Defined Benefit Plans		36.643.105	43.085.213
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			0
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification			0
Restricted Reserves Appropriated From Profits	30	162.351.205	116.906.681
Prior Years' Profits or Losses	30	6.450.028.879	4.479.278.624
Current Period Net Profit Or Loss	30	131.252.148	829.048.754
Non-controlling interests	30	488.005.588	533.863.631
Total equity		**9.564.334.229**	**8.424.309.738**
Total Liabilities and Equity		**10.522.113.364**	**9.179.756.190**

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	31	48.519.130	54.089.738	29.230.557	28.873.218
Cost of sales	31	-49.923.397	-100.223.744	-27.007.990	-41.127.475
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-1.404.267	-46.134.006	2.222.567	-12.254.257
Revenue from Finance Sector Operations			0	0	0
Cost of Finance Sector Operations			0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0	0	0
GROSS PROFIT (LOSS)		-1.404.267	-46.134.006	2.222.567	-12.254.257
General Administrative Expenses	33	-69.249.893	-84.937.962	-31.904.375	-37.373.703
Marketing Expenses	33	-8.673.215	-9.910.638	-4.135.354	-4.363.091
Other Income from Operating Activities	34	406.955.005	117.001.720	177.355.847	37.837.217
Other Expenses from Operating Activities	34	-28.164.839	-144.805.827	-14.329.420	-139.389.252
PROFIT (LOSS) FROM OPERATING ACTIVITIES		299.462.791	-168.786.713	129.209.265	-155.543.086
Investment Activity Income	35	20.956.987	163.573.978	20.584.184	26.333.765
Investment Activity Expenses	35	-459.110	0	-459.110	-4.933.152
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	618.348.914	1.334.166.926	231.050.550	1.215.494.591
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		938.309.582	1.328.954.191	380.384.889	1.081.352.118
Finance income	37	0	160.003.693	0	54.584.205
Finance costs	37	-7.649.796	-14.749.459	-5.144.213	-10.145.523
Gains (losses) on net monetary position	45	-699.981.742	-359.216.927	-358.230.572	-13.506.054
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		230.678.044	1.114.991.498	17.010.104	1.112.284.746
Tax (Expense) Income, Continuing Operations		-92.323.711	-63.570.282	-93.490.036	-196.453.206
Current Period Tax (Expense) Income	40	-60.476.978	0	-60.476.978	0
Deferred Tax (Expense) Income	40	-31.846.733	-63.570.282	-33.013.058	-196.453.206
PROFIT (LOSS) FROM CONTINUING OPERATIONS		138.354.333	1.051.421.216	-76.479.932	915.831.540
PROFIT (LOSS)		138.354.333	1.051.421.216	-76.479.932	915.831.540
Profit (loss), attributable to [abstract]					
Non-controlling Interests		7.102.185	6.659.060	-9.571.363	1.191.523
Owners of Parent		131.252.148	1.044.762.156	-66.908.569	914.640.017
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç		0,64000000	3,78000000	-0,37000000	3,31000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-457.384	2.419.079	1.262.525	14.480.271
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	-609.843	3.225.440	1.662.129	19.307.028
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	40	152.459	-806.361	-399.604	-4.826.757
Deferred Tax (Expense) Income	40	152.459	-806.361	-399.604	-4.826.757
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0

Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	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	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)		**-457.384**	**2.419.079**	**1.262.525**	**14.480.271**
TOTAL COMPREHENSIVE INCOME (LOSS)		**137.896.949**	**1.053.840.295**	**-75.217.407**	**930.311.811**
Total Comprehensive Income Attributable to					
Non-controlling Interests		7.217.792	7.046.112	-9.413.360	3.508.365
Owners of Parent		130.679.157	1.046.794.183	-65.804.047	926.803.446

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		**158.322.559**	**157.371.242**
Profit (Loss)	30	138.354.331	1.044.762.157
Adjustments to Reconcile Profit (Loss)		**-564.992.490**	**-1.843.648.739**
Adjustments for depreciation and amortisation expense	14-17	39.038.329	63.831.696
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-3.050.819
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories			-3.450.366
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)			399.547
Adjustments for provisions		1.383.805	6.930.479
Adjustments for (Reversal of) Provisions Related with Employee Benefits	33-34	1.600.772	6.930.479
Adjustments for (Reversal of) General Provisions	33-34	-216.967	
Adjustments for Interest (Income) Expenses		-1.836.356	-160.003.693
Adjustments for interest expense	24	-1.836.356	-160.003.693
Adjustments for fair value losses (gains)			-67.648.322
Other Adjustments for Fair Value Losses (Gains)			-67.648.322
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-618.348.914	-1.334.166.926
Adjustments for undistributed profits of associates	3	-618.348.914	-1.334.166.926
Adjustments for Tax (Income) Expenses	40	92.323.711	-241.457.856
Other adjustments for non-cash items		109.193.202	
Adjustments for losses (gains) on disposal of non-current assets		-1.789.045	-95.925.656
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	-1.789.045	-95.925.656
Adjustments Related to Gain and Losses on Net Monetary Position		-184.957.222	-12.157.642
Changes in Working Capital		**-100.777.871**	**65.965.209**
Adjustments for decrease (increase) in trade accounts receivable		-13.450.057	52.510.743
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-13.450.057	52.510.743
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-89.682.702	370.899
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-89.682.702	370.899
Adjustments for Decrease (Increase) in Contract Assets			-463.316
Decrease (Increase) In Other Contract Assets			-463.316
Adjustments for decrease (increase) in inventories	10	4.914.257	-94.774
Decrease (Increase) in Prepaid Expenses			-3.267.715
Adjustments for increase (decrease) in trade accounts payable		1.628.365	-29.948.431
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	1.628.365	-29.948.431
Increase (Decrease) in Employee Benefit Liabilities	27	-29.311.655	8.740.920
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables		25.123.921	28.632.341
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	25.123.921	28.632.341
Increase (Decrease) in Deferred Income Other Than Contract Liabilities			9.000.037
Other Adjustments for Other Increase (Decrease) in Working Capital			484.505
Increase (Decrease) in Other Payables Related with Operations			484.505
Cash Flows from (used in) Operations		**-527.416.030**	**-732.921.373**
Dividends received			409.004.268
Interest paid	24-37	7.649.796	
Interest received			160.003.693
Payments Related with Provisions for Employee Benefits			-99.897
Income taxes refund (paid)	40	-21.892.949	-9.569.348
Other inflows (outflows) of cash			330.953.899

Inflation Effect On Operating Activities	45	699.981.742	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**121.067.298**	**481.388.237**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			-52.668.993
Proceeds from sales of property, plant, equipment and intangible assets		1.789.045	95.925.656
Proceeds from sales of property, plant and equipment	14	1.789.045	95.925.656
Purchase of Property, Plant, Equipment and Intangible Assets		-64.617.239	-40.231.141
Purchase of property, plant and equipment	14	-64.602.626	-40.231.141
Purchase of intangible assets	17	-14.613	
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts			478.362.715
Other inflows (outflows) of cash	4	172.347.824	
Inflation Effect On Investing Activities	45	11.547.668	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-16.408.538**	**-143.392.689**
Repayments of borrowings		-7.909.722	-118.091.116
Loan Repayments	24	-7.909.722	-118.091.116
Decrease in Other Payables to Related Parties			-920.889
Payments of Lease Liabilities	24	-849.020	-13.188.940
Interest paid	24-37	-7.649.796	-11.191.744
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		262.981.319	495.366.790
Net increase (decrease) in cash and cash equivalents		262.981.319	495.366.790
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.356.681.676**	**1.490.527.649**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-336.794.044	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	**2.282.868.951**	**1.985.894.439**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Equity																																										
		Equity attributable to owners of parent [member]																																										
													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																Retained Earnings				
														Gains/Losses on Revaluation and Remeasurement [member]											Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification																
	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	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	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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	30	204.449.465	1.730.887.788				-118.874.414						556.311.230				5.416.360																			110.303.164		116.051.800		3.502.991.384	1.911.603.771	6.974.379.511	530.950.572	7.505.330.083
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																																						-116.051.800		982.893.415	-866.841.615			
Total Comprehensive Income (Loss)																																												
Profit (loss)																																										1.044.762.157	6.659.060	1.051.421.217
Other Comprehensive Income (Loss)																	-17.943.686																									-17.943.686		-17.943.686
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																																											358.804.898	358.804.898
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	30	204.449.465	1.730.887.788				-118.874.414						556.311.230				-12.527.325																			110.303.164				4.485.884.799	1.044.762.156	8.001.197.982	896.414.530	8.897.612.512
Statement of changes in equity [abstract]																																												
Statement of changes in equity [line items]																																												
Equity at beginning of period	30	204.449.465	1.730.887.788				-118.874.414						605.663.928				43.085.213																			116.906.681				4.479.278.624	829.048.754	7.890.446.106	533.863.631	8.424.309.737
Adjustments Related to Accounting Policy Changes																																												
Adjustments Related to Required Changes in Accounting Policies																																												
Adjustments Related to Voluntary Changes in Accounting Policies																																												0
Adjustments Related to Errors																																												
Other Restatements																																												
Restated Balances																																												
Transfers																																								829.048.754	-829.048.754			
Total Comprehensive Income (Loss)																	-457.382																									-457.382		-457.382
Profit (loss)																																									131.252.148	131.252.148	7.102.183	138.354.331
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																																												

Current Period 01.01.2025 - 30.06.2025	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						-11.962.088								-114.111.444			-5.984.726																			45.444.526						1.055.087.769	-52.960.226	1.002.127.543
	Equity at end of period	30	**204.449.465**	**1.730.887.788**			**-130.836.502**								**491.552.484**			**36.643.105**																			**162.351.206**						**9.076.328.641**	**488.005.588**	**9.564.334.229**