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KAMUYU AYDINLATMA PLATFORMU

KİLER HOLDİNG A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kiler Holding Anonim Şirketi

Yönetim Kurulu'na

Giriş

Kiler Holding Anonim Şirketi ve bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait ara dönem özet konsolide kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynaklar değişim tablosunun ve ara dönem özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama " ("TMS 34") hükümlerine 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 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 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 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.

İstanbul, 25 Ağustos 2025

Eren Bağımsız Denetim Anonim Şirketi

Member Firm of Grant Thornton International

Özcan Özbuğa

Sorumlu Denetçi

Park Plaza, Reşitpaşa Mahallesi

Eski Büyükdere Caddesi No. 14, Kat 10

Maslak, İstanbul

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	2.399.013	1.042.699
Financial Investments	5	2.861.712	4.249.971
Financial Assets Available-for-sale		689.505	3.187.043
Financial Assets at Fair Value Through Profit or Loss		2.172.207	1.062.928
Financial Assets Held For Trading		1.331.964	
Other Financial Assets Measured at Fair Value Through Profit or Loss		840.243	1.062.928
Trade Receivables		1.570.148	1.855.581
Trade Receivables Due From Related Parties	7,26	650.894	697.826
Trade Receivables Due From Unrelated Parties	7	919.254	1.157.755
Receivables From Financial Sector Operations		353.531	303.070
Receivables From Financial Sector Operations Due From Unrelated Parties	27	353.531	303.070
Other Receivables		217.480	17.192
Other Receivables Due From Related Parties	8,26	142.611	1.480
Other Receivables Due From Unrelated Parties	8	74.869	15.712
Inventories	9	12.175.472	11.015.822
Prepayments		1.119.398	861.853
Prepayments to Unrelated Parties	10	1.119.398	861.853
Deferred Insurance Acquisition Costs	27	154.540	120.886
Current Tax Assets	18	101.705	179.296
Other current assets		245.540	212.684
Other Current Assets Due From Unrelated Parties	17	245.540	212.684
SUB-TOTAL		**21.198.539**	**19.859.054**
Total current assets		**21.198.539**	**19.859.054**
NON-CURRENT ASSETS			
Financial Investments		10.534	6.567
Other Financial Investments	5	10.534	6.567
Investments accounted for using equity method	12	12.254.590	11.695.790
Investment property	13	15.037.963	15.037.018
Property, plant and equipment		4.649.328	4.744.851
Land and Premises	14	581.858	581.858
Buildings	14	1.063.712	1.077.178
Machinery And Equipments	14	2.628.422	2.750.881
Vehicles	14	313.656	271.682
Fixtures and fittings	14	56.346	54.996
Leasehold Improvements	14	2.761	3.493
Construction in Progress	14	2.573	4.763
Right of Use Assets	15		14.143
Intangible assets and goodwill		32.257	34.503
Other Rights	15	1.389	1.490
Other intangible assets	15	30.868	33.013
Prepayments		42.660	8.120
Prepayments to Unrelated Parties	10	42.660	8.120
Deferred Tax Asset	18	1.232.792	1.710.499
Other Non-current Assets		708.601	709.584
Other Non-Current Assets Due From Unrelated Parties	17	708.601	709.584
Total non-current assets		**33.968.725**	**33.961.075**
Total assets		**55.167.264**	**53.820.129**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		381.142	432.461
Current Portion of Non-current Borrowings from Unrelated Parties		381.142	432.461
Bank Loans	6	381.142	421.064
Lease Liabilities	6		11.397
Trade Payables		1.666.889	1.867.152
Trade Payables to Related Parties	7,26	44.159	674.906

Trade Payables to Unrelated Parties	7	1.622.730	1.192.246
Payables on Financial Sector Operations		624.256	665.138
Payables to Unrelated Parties on Financial Sector Operations	27	624.256	665.138
Employee Benefit Obligations	16	95.477	170.186
Other Payables		215.610	292.291
Other Payables to Related Parties	8,26	157.811	201.598
Other Payables to Unrelated Parties	8	57.799	90.693
Contract Liabilities		685.357	813.446
Contract Liabilities from Ongoing Construction Contracts	11	665.429	767.361
Contract Liabilities from Sale of Goods and Service Contracts	27	19.928	46.085
Deferred Income Other Than Contract Liabilities		3.401.213	3.205.575
Deferred Income Other Than Contract Liabilities From Related Parties	11		2
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	3.401.213	3.205.573
Current tax liabilities, current	18	28.560	
Current provisions		1.519.689	784.790
Current provisions for employee benefits	21	30.375	31.157
Insurance Technical Reserves	21	1.489.314	698.762
Other current provisions	21		54.871
Other Current Liabilities		68.785	
Other Current Liabilities to Unrelated Parties		68.785	
SUB-TOTAL		**8.686.978**	**8.231.039**
Total current liabilities		**8.686.978**	**8.231.039**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.459.884	2.338.164
Long Term Borrowings From Unrelated Parties		2.459.884	2.338.164
Bank Loans	6	2.459.884	2.335.950
Lease Liabilities	6		2.214
Trade Payables		157.511	200.225
Trade Payables To Unrelated Parties	7	157.511	200.225
Liabilites due to Investments Accounted for Using Equity Method	12	18.129	18.577
Non-current provisions		190.408	175.685
Non-current provisions for employee benefits	19	92.307	79.338
Insurance Technical Reserves	21	10.980	11.875
Other non-current provisions	21	87.121	84.472
Deferred Tax Liabilities	18	3.856.098	3.331.345
Total non-current liabilities		**6.682.030**	**6.063.996**
Total liabilities		**15.369.008**	**14.295.035**
EQUITY			
Equity attributable to owners of parent		27.149.466	26.641.057
Issued capital	20	1.625.000	1.625.000
Inflation Adjustments on Capital	20	7.311.233	7.311.233
Share Premium (Discount)	20	1.254.150	1.254.150
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-38.782	-22.003
Gains (Losses) on Revaluation and Remeasurement		-38.782	-22.003
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-38.782	-22.003
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.204.452	1.208.417
Gains (Losses) on Revaluation and Reclassification	20	1.204.452	1.208.417
Restricted Reserves Appropriated From Profits		733.443	657.622
Legal Reserves	20	545.346	504.452
Other Restricted Profit Reserves	20	188.097	153.170
Other reserves	20	390.114	390.114
Prior Years' Profits or Losses		14.140.703	12.584.486
Current Period Net Profit Or Loss		529.153	1.632.038
Non-controlling interests	20	12.648.790	12.884.037
Total equity		**39.798.256**	**39.525.094**
Total Liabilities and Equity		**55.167.264**	**53.820.129**

Profit or loss [abstract]

Presentation Currency	1.000 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	2.718.420	5.601.236	1.643.384	1.580.504
Cost of sales	3,22	-2.088.464	-5.128.319	-1.317.737	-1.589.740
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		629.956	472.917	325.647	-9.236
Revenue from Finance Sector Operations		778.220		1.574	
Income From Insurance Services	3	778.220		1.574	
Cost of Finance Sector Operations		-624.140		-184.655	
Expenses For Insurance Services	3	-624.140		-184.655	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		154.080		-183.081	
GROSS PROFIT (LOSS)		784.036	472.917	142.566	-9.236
General Administrative Expenses	22	-211.905	-219.034	-85.274	-88.408
Marketing Expenses	22	-9.435	-118.003	-4.549	-6.083
Other Income from Operating Activities	23	167.983	105.699	95.008	26.129
Other Expenses from Operating Activities	23	-379.043	-246.874	-191.517	-146.069
PROFIT (LOSS) FROM OPERATING ACTIVITIES		351.636	-5.295	-43.766	-223.667
Investment Activity Income	24	693.147	2.301.592	376.986	1.396.907
Investment Activity Expenses	24	-213.248	-388.896	-69.117	-231.457
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	618.818	443.071	467.129	392.627
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.450.353	2.350.472	731.232	1.334.410
Finance income	25	757.125	151.765	364.333	86.369
Finance costs	25	-794.863	-550.980	-441.610	-184.387
Gains (losses) on net monetary position		132.743	-1.102.560	54.191	-1.000.216
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.545.358	848.697	708.146	236.176
Tax (Expense) Income, Continuing Operations		-1.324.846	761.109	-455.969	459.202
Current Period Tax (Expense) Income	18	-82.257	0	-3.255	0
Deferred Tax (Expense) Income	18	-1.242.589	761.109	-452.714	459.202
PROFIT (LOSS) FROM CONTINUING OPERATIONS		220.512	1.609.806	252.177	695.378
PROFIT (LOSS)		220.512	1.609.806	252.177	695.378
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	-308.641	543.863	-116.972	177.087
Owners of Parent		529.153	1.065.943	369.149	518.291
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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)		220.512	1.609.806	252.177	695.378
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-16.776**	**-9.708**	**-20.221**	**-228**
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-22.941	-9.318	-23.644	331
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		430	-2.720	-2.488	-475
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	12	386	-2.720	-2.497	-475
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method	12, 20	44		9	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.735	2.330	5.911	-84
Taxes Relating to Remeasurements of Defined Benefit Plans	18	5.735	2.330	5.911	-84
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**-16.776**	**-9.708**	**-20.221**	**-228**
TOTAL COMPREHENSIVE INCOME (LOSS)		**203.736**	**1.600.098**	**231.956**	**695.150**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-304.673	540.600	-113.308	177.182
Owners of Parent		508.409	1.059.498	345.264	517.968

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**174.118**	**522.992**
Profit (Loss)		220.512	1.609.806
Profit (Loss) from Continuing Operations	22	220.512	1.609.806
Adjustments to Reconcile Profit (Loss)		**1.252.002**	**-2.382.757**
Adjustments for depreciation and amortisation expense	22	195.983	40.527
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-797.940
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	30	0	-797.940
Adjustments for provisions		892.825	95.800
Adjustments for (Reversal of) Provisions Related with Employee Benefits	30	15.179	17.501
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	30	15.220	78.299
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		908.148	
Adjustments for (Reversal of) Other Provisions		-45.722	
Adjustments for Interest (Income) Expenses		-214.507	419.696
Adjustments for Interest Income	25	-399.844	-123.829
Adjustments for interest expense	23	144.111	506.919
Deferred Financial Expense from Credit Purchases	23	131.632	53.930
Unearned Financial Income from Credit Sales	23	-90.406	-17.324
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-618.818	-443.071
Adjustments for undistributed profits of associates	12	-618.818	-443.071
Adjustments for Tax (Income) Expenses	18	1.324.846	-761.109
Adjustments for losses (gains) on disposal of non-current assets		2.155	2.371
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	2.155	2.371
Adjustments Related to Gain and Losses on Net Monetary Position		-659.102	-574.436
Other adjustments to reconcile profit (loss)	30	328.620	-364.595
Changes in Working Capital		**-211.715**	**1.351.934**
Decrease (Increase) in Financial Investments		1.627.509	641.481
Adjustments for decrease (increase) in trade accounts receivable		153.801	763.881
Decrease (Increase) in Trade Accounts Receivables from Related Parties		46.932	-402.059
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		106.869	1.165.940
Decrease (increase) in Financial Sector Receivables		-50.461	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-213.900	24.531
Decrease (Increase) in Other Related Party Receivables Related with Operations		-141.131	33.666
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-72.769	-9.135
Adjustments for Decrease (Increase) in Contract Assets		-33.654	-288.457
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts			-288.457
Decrease (Increase) In Other Contract Assets		-33.654	
Adjustments for decrease (increase) in inventories		-1.145.493	862.868
Decrease (Increase) in Prepaid Expenses		-292.085	1.159.043
Adjustments for increase (decrease) in trade accounts payable		-152.571	-49.120
Increase (Decrease) in Trade Accounts Payables to Related Parties		-630.747	164.712
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		478.176	-213.832
Increase (decrease) in Payables due to Finance Sector Operations		-40.882	
Increase (Decrease) in Employee Benefit Liabilities		-74.709	16.415
Adjustments for Increase (Decrease) in Contract Liabilities		-128.089	-149.550

Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-101.932	-149.550
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		-26.157	
Adjustments for increase (decrease) in other operating payables		-76.681	5.537
Increase (Decrease) in Other Operating Payables to Related Parties		-43.787	38.352
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-32.894	-32.815
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		195.638	-1.386.561
Other Adjustments for Other Increase (Decrease) in Working Capital		19.862	-248.134
Decrease (Increase) in Other Assets Related with Operations		-48.923	-248.134
Increase (Decrease) in Other Payables Related with Operations		68.785	
Cash Flows from (used in) Operations		**1.260.799**	**578.983**
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities	12	0	-102.617
Payments Related with Provisions for Employee Benefits	19	-25.845	-1.301
Payments Related with Other Provisions			-28.645
Income taxes refund (paid)	18	0	-9.617
Other inflows (outflows) of cash		-1.060.836	86.189
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-41.328**	**-1.615.205**
Proceeds from sales of property, plant, equipment and intangible assets		11.636	6.311
Proceeds from sales of property, plant and equipment		11.636	6.311
Purchase of Property, Plant, Equipment and Intangible Assets		-112.964	-1.621.516
Purchase of property, plant and equipment	14	-111.578	-1.621.441
Purchase of intangible assets	15	-1.386	-75
Dividends received	12	60.000	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**258.019**	**560.944**
Proceeds from Issuing Shares or Other Equity Instruments		69.426	133.597
Proceeds from issuing other equity instruments	20	69.426	133.597
Repayments of borrowings		-80.390	850.994
Loan Repayments	6	-80.390	850.994
Increase in Other Payables to Related Parties		0	-2.800
Interest paid	6	-130.861	-544.676
Interest Received		399.844	123.829
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		390.809	-531.269
Effect of exchange rate changes on cash and cash equivalents		-95.331	0
Net increase (decrease) in cash and cash equivalents		295.478	-531.269
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**812.680**	**712.266**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.108.158**	**180.997**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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 equity interest [member]	Other reserves [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			
						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	20	**1.625.000**	**7.311.232**	**1.254.865**	**-16.379**	**1.255.638**			**768.736**		**390.114**	**5.354.063**	**7.124.600**	**25.067.869**	**11.636.349**	**36.704.218**
	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									-108.898			7.233.498	-7.124.600				
	Total Comprehensive Income (Loss)																	
	Profit (loss)													1.065.943	1.065.943	543.863	1.609.806	
	Other Comprehensive Income (Loss)					-6.445									-6.445	-3.263	-9.708	
	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															133.597	133.597	
	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	20	**1.625.000**	**7.311.232**	**1.254.865**	**-22.824**	**1.255.638**			**659.838**		**390.114**	**12.587.561**	**1.065.943**	**26.127.367**	**12.310.546**	**38.437.913**	
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**1.625.000**	**7.311.233**	**1.254.150**	**-22.003**	**1.208.417**			**657.622**		**390.114**	**12.584.486**	**1.632.038**	**26.641.057**	**12.884.037**	**39.525.094**	
	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									75.821			1.556.217	-1.632.038				
	Total Comprehensive Income (Loss)																	
	Profit (loss)													529.153	529.153	-308.641	220.512	
	Other Comprehensive Income (Loss)					-16.779	-3.965								-20.744	3.968	-16.776	
	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																69.426	69.426
	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		**1.625.000**	**7.311.233**	**1.254.150**	**-38.782**	**1.204.452**			**733.443**	**390.114**		**14.140.703**	**529.153**	**27.149.466**	**12.648.790**	**39.798.256**