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KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		97.706.053	55.259.993
Financial Investments		0	1.586.209
Trade Receivables		26.581.146	26.463.914
Trade Receivables Due From Related Parties	3	692.643	603.847
Trade Receivables Due From Unrelated Parties		25.888.503	25.860.067
Other Receivables		267.627	195.675
Other Receivables Due From Related Parties	3	25.566	18.767
Other Receivables Due From Unrelated Parties		242.061	176.908
Derivative Financial Assets		40.713	249.118
Inventories	4	87.652.119	78.762.398
Prepayments		2.474.911	3.109.169
Prepayments to Related Parties	3	15.626	24.900
Prepayments to Unrelated Parties		2.459.285	3.084.269
Other current assets		15.123.275	17.229.808
Other Current Assets Due From Unrelated Parties		15.123.275	17.229.808
SUB-TOTAL		**229.845.844**	**182.856.284**
Total current assets		**229.845.844**	**182.856.284**
NON-CURRENT ASSETS			
Financial Investments		179.802	178.085
Other Receivables		175.409	132.211
Other Receivables Due From Related Parties	3	163.918	121.006
Other Receivables Due From Unrelated Parties		11.491	11.205
Investments accounted for using equity method	5	1.398.891	1.280.062
Investment property		1.352.181	5.867.749
Property, plant and equipment	6	263.528.176	206.912.853
Right of Use Assets		1.417.857	963.217
Intangible assets and goodwill		10.694.809	9.343.042
Goodwill		779.550	662.608
Other intangible assets	6	9.915.259	8.680.434
Prepayments		12.771.786	16.090.669
Prepayments to Related Parties	3	54.210	176.923
Prepayments to Unrelated Parties		12.717.576	15.913.746
Deferred Tax Asset	11	352.410	255.704
Other Non-current Assets		1.929.263	1.279.098
Total non-current assets		**293.800.584**	**242.302.690**
Total assets		**523.646.428**	**425.158.974**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	20.900.273	26.268.031
Current Borrowings From Unrelated Parties		20.900.273	26.268.031
Bank Loans		20.900.273	26.268.031
Current Portion of Non-current Borrowings	7	14.083.772	10.443.033
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		14.083.772	10.443.033
Bank Loans	7	10.477.624	7.333.542
Lease Liabilities	7	446.606	330.211
Issued Debt Instruments	7	3.159.542	2.779.280
Trade Payables		59.863.121	30.023.470
Trade Payables to Related Parties	3	7.449.950	1.837.483
Trade Payables to Unrelated Parties		52.413.171	28.185.987
Employee Benefit Obligations	9	2.320.157	4.926.492
Other Payables		433.694	988.348
Other Payables to Unrelated Parties		433.694	988.348
Derivative Financial Liabilities		464.213	0
Deferred Income Other Than Contract Liabilities		1.689.846	1.161.228

Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.689.846	1.161.228
Current tax liabilities, current	11	458.836	317.625
Current provisions	8	1.293.496	1.087.544
Other Current Liabilities		976.848	1.073.076
Other Current Liabilities to Unrelated Parties		976.848	1.073.076
SUB-TOTAL		**102.484.256**	**76.288.847**
Total current liabilities		**102.484.256**	**76.288.847**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	111.815.683	84.577.132
Long Term Borrowings From Unrelated Parties	7	111.815.683	84.577.132
Bank Loans	7	74.018.676	51.957.630
Lease Liabilities	7	853.715	582.706
Issued Debt Instruments	7	36.943.292	32.036.796
Derivative Financial Liabilities		0	0
Non-current provisions		7.338.888	6.171.382
Non-current provisions for employee benefits	9	7.338.888	6.171.382
Deferred Tax Liabilities	11	13.119.319	13.674.548
Other non-current liabilities		23.380	22.654
Other Non-current Liabilities to Unrelated Parties		23.380	22.654
Total non-current liabilities		**132.297.270**	**104.445.716**
Total liabilities		**234.781.526**	**180.734.563**
EQUITY			
Equity attributable to owners of parent		279.759.808	236.947.401
Issued capital	12	7.000.000	7.000.000
Inflation Adjustments on Capital		0	0
Treasury Shares (-)		-1.315.022	-1.315.022
Share Premium (Discount)		106.447	106.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		113.912.514	95.552.077
Gains (Losses) on Revaluation and Remeasurement		-3.338.722	-2.961.205
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.338.722	-2.961.205
Exchange Differences on Translation		117.251.236	98.513.282
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-12.546.174	-9.724.549
Exchange Differences on Translation		-12.343.602	-9.772.072
Gains (Losses) on Hedge		-202.572	47.523
Gains (Losses) on Cash Flow Hedges		-202.572	47.523
Restricted Reserves Appropriated From Profits		11.749.291	10.973.470
Prior Years' Profits or Losses		158.468.651	120.873.630
Current Period Net Profit Or Loss		2.384.101	13.481.348
Non-controlling interests		9.105.094	7.477.010
Total equity		**288.864.902**	**244.424.411**
Total Liabilities and Equity		**523.646.428**	**425.158.974**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	13	147.915.207	148.946.763	52.957.615	48.728.709
Cost of sales	13	-136.076.956	-131.351.920	-48.786.952	-44.399.886
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.838.251	17.594.843	4.170.663	4.328.823
GROSS PROFIT (LOSS)		11.838.251	17.594.843	4.170.663	4.328.823
General Administrative Expenses	14	-4.635.488	-3.773.580	-1.626.840	-1.381.368
Marketing Expenses	14	-1.893.830	-1.466.965	-682.773	-528.716
Research and development expense		-262.226	-219.326	-93.711	-77.618
Other Income from Operating Activities	14	2.120.167	4.401.971	827.824	411.677
Other Expenses from Operating Activities	14	-1.242.287	-683.413	-407.292	-266.961
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.924.587	15.853.530	2.187.871	2.485.837
Investment Activity Income		685.741	308.345	39.855	72.675
Investment Activity Expenses		-112.366	-72.316	-19.351	-28.778
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	80.098	159.686	41.077	50.949
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.578.060	16.249.245	2.249.452	2.580.683
Finance income	15	4.699.056	3.309.099	1.199.555	1.620.297
Finance costs	15	-11.504.122	-9.218.307	-3.634.803	-3.665.289
Gains (losses) on net monetary position	16	688.535	-386.516	253.203	-166.182
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		461.529	9.953.521	67.407	369.509
Tax (Expense) Income, Continuing Operations	11	2.054.762	1.327.398	632.940	522.168
Current Period Tax (Expense) Income		-551.455	-2.829.720	-262.763	-410.987
Deferred Tax (Expense) Income		2.606.217	4.157.118	895.703	933.155
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.516.291	11.280.919	700.347	891.677
PROFIT (LOSS)		2.516.291	11.280.919	700.347	891.677
Profit (loss), attributable to [abstract]					
Non-controlling Interests		132.190	493.449	49.190	91.002
Owners of Parent		2.384.101	10.787.470	651.157	800.675
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		0,34058586	1,60483019	0,09302243	0,11438214
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		0,34058586	1,60483019	0,09302243	0,11438214

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		2.516.291	11.280.919	700.347	891.677
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**44.497.561**	**31.924.512**	**12.715.979**	**8.947.758**
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	9	-515.280	-655.094	-15.502	-15.675
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
Exchange Differences on Translation, other than translation of foreign operations		44.884.021	32.415.833	12.727.605	8.959.514
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		128.820	163.773	3.876	3.919
Taxes Relating to Remeasurements of Defined Benefit Plans	11	128.820	163.773	3.876	3.919
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-2.821.933**	**-1.377.375**	**-295.874**	**-445.692**
Exchange Differences on Translation of Foreing Operations		-2.571.530	-1.402.008	-504.700	-326.934
Gains (losses) on exchange differences on translation of Foreign Operations		-2.571.530	-1.402.008	-504.700	-326.934
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-333.871	32.844	278.434	-158.344
Gains (Losses) on Cash Flow Hedges		-333.871	32.844	278.434	-158.344
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		83.468	-8.211	-69.608	39.586
Taxes Relating to Cash Flow Hedges	11	83.468	-8.211	-69.608	39.586
OTHER COMPREHENSIVE INCOME (LOSS)		**41.675.628**	**30.547.137**	**12.420.105**	**8.502.066**
TOTAL COMPREHENSIVE INCOME (LOSS)		**44.191.919**	**41.828.056**	**13.120.452**	**9.393.743**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.467.368	1.488.052	450.532	378.353
Owners of Parent		42.724.551	40.340.004	12.669.920	9.015.390

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**47.211.505**	**12.741.710**
Profit (Loss)		2.516.291	11.280.919
Profit (Loss) from Continuing Operations		2.516.291	11.280.919
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**9.141.124**	**6.225.967**
Adjustments for depreciation and amortisation expense	6/13/14	7.951.219	6.315.906
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-430.629	-63.465
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		33.953	-2.277
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-375.086	-61.188
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	6	-89.496	0
Adjustments for provisions		1.943.558	1.718.082
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	1.361.559	1.293.295
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	581.999	424.787
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		2.762.753	3.839.220
Adjustments for Interest Income	15	-4.680.378	-3.296.651
Adjustments for interest expense	15	7.882.131	7.646.787
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		-439.000	-510.916
Adjustments for unrealised foreign exchange losses (gains)		-260.432	-824.501
Adjustments for fair value losses (gains)		515.513	137.615
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	515.513	137.615
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	-80.098	-159.686
Adjustments for Tax (Income) Expenses	11	-2.054.762	-1.327.398
Other adjustments for non-cash items	14	0	-3.382.428
Adjustments for losses (gains) on disposal of non-current assets		-413.887	-636
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		58.035	-636
Adjustments for Losses (Gains) Arised From Sale of Investment Property		-471.922	0
Other adjustments to reconcile profit (loss)		-792.111	-26.742
Changes in Working Capital		**34.684.996**	**-6.964.961**
Adjustments for decrease (increase) in trade accounts receivable		5.214.374	596.742
Decrease (Increase) in Trade Accounts Receivables from Related Parties		17.806	207.251
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.196.568	389.491
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-32.251	-7.199
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-32.251	-7.199
Decrease (Increase) in Derivative Financial Assets		252.361	-7.711
Adjustments for decrease (increase) in inventories		5.909.821	-8.037.577
Decrease (Increase) in Prepaid Expenses		1.558.830	673.207
Adjustments for increase (decrease) in trade accounts payable		24.540.879	-3.352.107
Increase (Decrease) in Trade Accounts Payables to Related Parties		5.288.182	191.285
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		19.252.697	-3.543.392

Adjustments for increase (decrease) in other operating payables		-4.293.217	709.765
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-4.293.217	709.765
Increase (Decrease) in Derivative Financial Liabilities		-436.773	-100.120
Other Adjustments for Other Increase (Decrease) in Working Capital		1.970.972	2.560.039
Decrease (Increase) in Other Assets Related with Operations		1.936.209	2.706.306
Increase (Decrease) in Other Payables Related with Operations		34.763	-146.267
Cash Flows from (used in) Operations		**46.342.411**	**10.541.925**
Payments Related with Provisions for Employee Benefits	9	-680.495	-871.555
Payments Related with Other Provisions	8	-258.567	-185.294
Income taxes refund (paid)	11	-456.839	-794.178
Other inflows (outflows) of cash		2.264.995	4.050.812
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-11.030.850**	**-27.154.146**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		3.474.617	173.307
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-1.628.345	-3.348.566
Proceeds from sales of property, plant, equipment and intangible assets		5.001	44.110
Proceeds from sales of property, plant and equipment		5.001	44.110
Purchase of Property, Plant, Equipment and Intangible Assets		-10.977.582	-21.917.621
Purchase of property, plant and equipment		-10.873.586	-21.899.417
Purchase of intangible assets		-103.996	-18.204
Cash Inflows from Sale of Investment Property	3	5.600.000	0
Cash advances and loans made to other parties		-7.684.839	-2.893.522
Cash Advances and Loans Made to Related Parties		0	-89.390
Other Cash Advances and Loans Made to Other Parties		-7.684.839	-2.804.132
Dividends received	5	180.298	0
Other inflows (outflows) of cash		0	788.146
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.015.912**	**32.544.830**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-674.518
Payments to Acquire Entity's Shares		0	-674.518
Proceeds from borrowings		35.932.333	85.504.008
Proceeds from Loans		35.932.333	54.180.293
Proceeds From Issue of Debt Instruments		0	31.323.715
Repayments of borrowings		-30.769.058	-46.956.838
Loan Repayments		-30.769.058	-46.956.838
Payments of Issued Debt Instruments		0	0
Payments of Lease Liabilities		-373.670	-145.127
Dividends Paid		-1.717.466	-1.754.519
Interest paid		-10.256.222	-6.350.736
Interest Received		4.168.171	2.922.560
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		33.164.743	18.132.394
Effect of exchange rate changes on cash and cash equivalents		9.214.677	5.439.493
Net increase (decrease) in cash and cash equivalents		42.379.420	23.571.887
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**55.189.748**	**24.050.259**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**97.569.168**	**47.622.146**

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	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	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]	Advance Dividend Payments (Net)	Retained Earnings					
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]						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 İncome 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	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification				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)						Prior Years' Profits or Losses	Net Profit or Loss				
															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)									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																
Previous Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		3.500.000	156.613				-640.504		106.447					0			-2.455.521		-2.455.521				82.963.998		80.508.477	-8.416.227	-67.036			-67.036										-8.483.263	9.302.588				97.708.043	4.033.089	101.741.132	186.191.490	5.337.392	191.528.882
	Adjustments Related to Accounting Policy Changes																								0															0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																																															0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																															0		0
	Adjustments Related to Errors																																															0		0
	Other Restatements	2.1																																						522.452				1.329.445		1.329.445	1.851.897	196.876	2.048.773
	Restated Balances																																															0		0
	Transfers																																							349.541				3.683.548	-4.033.089	-349.541	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-479.342	0	-479.342	0	0	0	31.409.567	0	30.930.225	-1.402.008	24.317	0	0	24.317	0	0	0	0	0	0	0	0	0	-1.377.691	0	0	0	0	0	10.787.470	10.787.470	40.340.004	1.488.052	41.828.056
	Profit (loss)																																													10.787.470	10.787.470	10.787.470	493.449	11.280.919
	Other Comprehensive Income (Loss)														0			-479.342		-479.342				31.409.567		30.930.225	-1.402.008	24.317			24.317										-1.377.691								29.552.534	994.603	30.547.137
	Issue of equity																																															0		0
	Capital Decrease																																															0		0
	Capital Advance																																															0		0
	Effect of Merger or Liquidation or Division																																															0		0
	Effects of Business Combinations Under Common Control																																															0		0
	Advance Dividend Payments																																															0		0
	Dividends Paid																																												-1.680.469		-1.680.469	-1.680.469	-74.337	-1.754.806
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions							-674.518																																				674.518				-674.518		-674.518	-674.518		-674.518
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																														0	0	0	0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	Increase (decrease) through other changes, equity	2.1																					-17.179.389		-17.179.389	0														0					17.179.389		17.179.389	0		0
	Equity at end of period		3.500.000	156.613	0	0	0	-1.315.022	0	106.447	0	0	0	0	0	0	0	-2.934.863	0	-2.934.863	0	0	0	97.194.176	0	94.259.313	-9.818.235	-42.719	0	0	-42.719	0	0	0	0	0	0	0	0	0	-9.860.954	10.849.099	0	0	0	117.545.438	10.787.470	128.332.908	226.028.404	6.947.983	232.976.387
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		7.000.000	0				-1.315.022		106.447					0			-2.961.205		-2.961.205				98.513.282		95.552.077	-9.772.072	47.523			47.523										-9.724.549	10.973.470				120.873.630	13.481.348	134.354.978	236.947.401	7.477.010	244.424.411
	Adjustments Related to Accounting Policy Changes																						0		0	0														0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																								0																							0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																								0																							0		0
	Adjustments Related to Errors																								0																							0		0
	Other Restatements	2.1															0		0						0															536.553				1.231.772		1.231.772	1.768.325	197.885	1.966.210
	Restated Balances																																															0		0
	Transfers																																							239.268				13.242.080	-13.481.348	-239.268	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-377.517	0	-377.517	0	0	0	43.539.592	0	43.162.075	-2.571.530	-250.095	0	0	-250.095	0	0	0	0	0	0	0	0	0	-2.821.625	0	0	0	0	0	2.384.101	2.384.101	42.724.551	1.467.368	44.191.919
	Profit (loss)																																													2.384.101	2.384.101	2.384.101	132.190	2.516.291
	Other Comprehensive Income (Loss)														0			-377.517		-377.517				43.539.592		43.162.075	-2.571.530	-250.095			-250.095										-2.821.625								40.340.450	1.335.178	41.675.628
	Issue of equity																																															0		0
	Capital Decrease																																															0		0
	Capital Advance																																															0		0
	Effect of Merger or Liquidation or Division																																															0		0

Current Period 01.01.2025 - 30.09.2025	Effects of Business Combinations Under Common Control																																																0		0
	Advance Dividend Payments																																																0		0
	Dividends Paid																																												-1.680.469		-1.680.469	-1.680.469	-37.169	-1.717.638
	Decrease through Other Distributions to Owners																																																0		0
	Increase (Decrease) through Treasury Share Transactions							0																																		0				0		0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																																																0		0
	Acquisition or Disposal of a Subsidiary																																																0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																0		0
	Transactions with noncontrolling shareholders																																																0		0
	Increase through Other Contributions by Owners																																																0		0
	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																																																0		0
	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																																																0		0
	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																																																0		0
	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																																																0		0
	Increase (decrease) through other changes, equity	2.1																					-24.801.638		-24.801.638	0														0					24.801.638		24.801.638	0		0
	Equity at end of period		**7.000.000**	**0**	**0**	**0**	**0**	**-1.315.022**	**0**	**106.447**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-3.338.722**	**0**	**-3.338.722**	**0**	**0**	**0**	**117.251.236**	**0**	**113.912.514**	**-12.343.602**	**-202.572**	**0**	**0**	**-202.572**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-12.546.174**	**11.749.291**	**0**	**0**	**0**	**158.468.651**	**2.384.101**	**160.852.752**	**279.759.808**	**9.105.094**	**288.864.902**