KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 3rd Quarter 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	6	14.525.253	9.447.666
Financial Investments		0	13.218.925
Time Deposits	15	0	13.218.925
Trade Receivables		29.935.466	27.415.846
Trade Receivables Due From Related Parties	8	992.190	1.432.690
Trade Receivables Due From Unrelated Parties	9	28.943.276	25.983.156
Receivables From Financial Sector Operations		314.597	160.207
Receivables From Financial Sector Operations Due From Unrelated Parties		314.597	160.207
Other Receivables		422.167	3.596.668
Other Receivables Due From Related Parties		0	51
Other Receivables Due From Unrelated Parties		422.167	3.596.617
Contract Assets		8.584.567	9.540.261
Contract Assets from Sale of Goods and Service Contracts	9	8.584.567	9.540.261
Derivative Financial Assets		471.511	1.475.596
Derivative Financial Assets Held for Trading	14	50.844	164.736
Derivative Financial Assets Held for Hedging	14	420.667	1.310.860
Inventories		2.517.763	3.445.528
Prepayments		4.607.354	1.532.067
Prepayments to Unrelated Parties		4.607.354	1.532.067
Current Tax Assets		122.904	201.618
Other current assets		1.973.501	3.729.468
Other Current Assets Due From Unrelated Parties		1.973.501	3.729.468
SUB-TOTAL		**63.475.083**	**73.763.850**
Non-current Assets or Disposal Groups Classified as Held for Sale		830.558	830.558
Total current assets		**64.305.641**	**74.594.408**
NON-CURRENT ASSETS			
Financial Investments		748.446	503.779
Other Financial Investments	15	748.446	503.779
Trade Receivables		238.998	76.452
Trade Receivables Due From Unrelated Parties	9	238.998	76.452
Receivables From Financial Sector Operations		369.176	163.124
Receivables From Financial Sector Operations Due From Unrelated Parties		369.176	163.124
Other Receivables		94.152	189.400
Other Receivables Due From Unrelated Parties		94.152	189.400
Contract Assets		64.230	64.587
Contract Assets from Sale of Goods and Service Contracts	9	64.230	64.587
Investment property		181.595	182.717
Property, plant and equipment		153.791.679	142.506.745
Land and Premises		45.985.902	45.982.292
Buildings		5.210.846	5.445.386
Machinery And Equipments		68.048.844	73.561.203
Other property, plant and equipment		34.546.087	17.517.864
Right of Use Assets		11.073.295	11.101.519
Intangible assets and goodwill		112.509.538	105.602.521
Goodwill		881.174	881.174
Rights Regarding Concession Arrangements		50.044.322	45.018.645
Other Rights		5.868.928	5.465.866
Licenses		16.062.997	16.340.901
Other intangible assets		39.652.117	37.895.935
Prepayments		187.726	190.578
Prepayments to Unrelated Parties		187.726	190.578
Deferred Tax Asset	17	3.099.671	3.806.200
Other Non-current Assets		183	80
Other Non-Current Assets Due From Unrelated Parties		183	80
Total non-current assets		**282.358.689**	**264.387.702**

Total assets		**346.664.330**	**338.982.110**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.694.328	15.081.447
Current Borrowings From Related Parties		91.750	782.367
Bank Loans	7, 8	91.750	782.367
Current Borrowings From Unrelated Parties		2.602.578	14.299.080
Bank Loans	7	2.534.167	13.870.309
Lease Liabilities	7	68.411	92.854
Issued Debt Instruments	7	0	335.917
Current Portion of Non-current Borrowings		16.301.098	18.310.478
Current Portion of Non-current Borrowings from Unrelated Parties		16.301.098	18.310.478
Bank Loans	7	13.281.586	7.947.517
Lease Liabilities	7	2.441.836	1.904.994
Issued Debt Instruments	7	577.676	8.457.967
Trade Payables		27.956.400	27.497.539
Trade Payables to Related Parties	8	346.260	151.526
Trade Payables to Unrelated Parties	9	27.610.140	27.346.013
Payables on Financial Sector Operations		433.409	47.579
Payables to Unrelated Parties on Financial Sector Operations		433.409	47.579
Employee Benefit Obligations		2.192.037	2.544.432
Other Payables		6.511.061	7.229.930
Other Payables to Unrelated Parties		6.511.061	7.229.930
Contract Liabilities		3.254.044	4.456.783
Contract Liabilities from Sale of Goods and Service Contracts		3.254.044	4.456.783
Derivative Financial Liabilities		598.641	837.996
Derivative Financial Liabilities Held for trading	14	511.816	837.996
Derivative Financial Liabilities Held for Hedging	14	86.825	0
Current tax liabilities, current	17	3.443.047	584.187
Current provisions		2.872.314	3.528.113
Current provisions for employee benefits	11	2.577.513	3.206.476
Other current provisions	11	294.801	321.637
Other Current Liabilities		1.112.750	903.280
Other Current Liabilities to Unrelated Parties		1.112.750	903.280
SUB-TOTAL		**67.369.129**	**81.021.764**
Total current liabilities		**67.369.129**	**81.021.764**
NON-CURRENT LIABILITIES			
Long Term Borrowings		52.430.224	55.070.511
Long Term Borrowings From Unrelated Parties		52.430.224	55.070.511
Bank Loans	7	28.745.645	29.833.026
Lease Liabilities	7	3.031.994	3.219.001
Issued Debt Instruments	7	20.652.585	22.018.484
Other Financial Liabilities			0
Trade Payables		818.679	0
Trade Payables To Unrelated Parties		818.679	0
Other Payables		396.782	200.222
Other Payables to Unrelated parties		396.782	200.222
Contract Liabilities		3.608.360	3.714.468
Contract Liabilities from Sale of Goods and Service Contracts		3.608.360	3.714.468
Derivative Financial Liabilities		0	0
Non-current provisions		9.241.311	9.038.685
Non-current provisions for employee benefits	11	9.230.684	9.025.356
Other non-current provisions		10.627	13.329
Deferred Tax Liabilities	17	10.110.526	6.694.404
Total non-current liabilities		**76.605.882**	**74.718.290**
Total liabilities		**143.975.011**	**155.740.054**
EQUITY			
Equity attributable to owners of parent		202.689.319	183.242.056
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		92.916.408	92.916.408
Treasury Shares (-)		-26.427	-26.427
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.683.076	2.199.408
Gains (Losses) on Revaluation and Remeasurement		1.683.076	2.199.408
Increases (Decreases) on Revaluation of Property, Plant and Equipment		9.017.380	9.017.380
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.334.304	-6.817.972
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-8.583.509	-6.801.788

Exchange Differences on Translation		3.754.143	3.696.671
Gains (Losses) on Hedge		-12.199.507	-10.225.760
Gains (Losses) on Cash Flow Hedges		119.492	600.455
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-12.318.999	-10.826.215
Change in Value of Time Value of Options		-138.145	-272.699
Restricted Reserves Appropriated From Profits		5.289.131	5.289.131
Legal Reserves		5.289.131	5.289.131
Prior Years' Profits or Losses		86.578.026	75.558.816
Current Period Net Profit Or Loss		21.332.614	10.606.508
Total equity		**202.689.319**	**183.242.056**
Total Liabilities and Equity		**346.664.330**	**338.982.110**

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	5	165.695.132	145.591.325	59.522.133	53.788.327
Cost of sales	2.3	-95.068.565	-90.599.429	-32.856.765	-31.459.288
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		70.626.567	54.991.896	26.665.368	22.329.039
GROSS PROFIT (LOSS)		70.626.567	54.991.896	26.665.368	22.329.039
General Administrative Expenses	2.3	-17.797.372	-17.256.148	-5.716.118	-6.368.728
Marketing Expenses	2.3	-13.976.162	-14.112.413	-4.575.097	-4.716.277
Research and development expense	2.3	-2.112.031	-2.143.918	-658.104	-678.341
Other Income from Operating Activities		2.333.463	3.144.112	462.333	1.034.523
Other Expenses from Operating Activities		-4.494.257	-3.615.675	-1.040.637	-1.467.209
PROFIT (LOSS) FROM OPERATING ACTIVITIES		34.580.208	21.007.854	15.137.745	10.133.007
Investment Activity Income		1.267.638	3.907.138	135.826	1.107.849
Investment Activity Expenses		-31.557	-32.384	-19.395	-9.146
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-745.887	-522.218	-263.231	-242.813
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		35.070.402	24.360.390	14.990.945	10.988.897
Finance income		6.362.711	3.952.542	1.885.572	288.771
Finance costs		-24.718.338	-31.445.755	-7.031.288	-8.826.858
Gains (losses) on net monetary position	18	14.725.498	24.806.703	3.928.254	5.260.376
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	31.440.273	21.673.880	13.773.483	7.711.186
Tax (Expense) Income, Continuing Operations		-10.107.659	-9.079.179	-3.530.825	-3.735.236
Current Period Tax (Expense) Income		-5.342.984	-518.327	-2.529.775	-201.530
Deferred Tax (Expense) Income	2, 3	-4.764.675	-8.560.852	-1.001.050	-3.533.706
PROFIT (LOSS) FROM CONTINUING OPERATIONS		21.332.614	12.594.701	10.242.658	3.975.950
PROFIT (LOSS)	2,3	21.332.614	12.594.701	10.242.658	3.975.950
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		21.332.614	12.594.701	10.242.658	3.975.950
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş)	4	6,09590000	3,59900000	2,92690000	1,13600000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş)	4	6,09590000	3,59900000	2,92690000	1,13600000

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)		21.332.614	12.594.701	10.242.658	3.975.950
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-516.332**	**-1.557.132**	**-103.519**	**-70.564**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-688.443	-2.380.828	-138.025	-94.084
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	304.652	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		172.111	519.044	34.506	23.520
Taxes Relating to Remeasurements of Defined Benefit Plans		172.111	595.207	34.506	23.520
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	-76.163	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-1.369.019**	**-1.634.902**	**-511.492**	**-433.937**
Exchange Differences on Translation of Foreing Operations		57.472	-1.423.555	-285.005	-155.265
Gains (losses) on exchange differences on translation of Foreign Operations		57.472	-1.423.555	-285.005	-155.265
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-15.144	-479.501	-31.214	-58.555
Gains (Losses) on Cash Flow Hedges		-15.144	-479.501	-31.214	-58.555
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-1.990.379	-1.242.739	-330.605	-625.326
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-1.990.379	-1.242.739	-330.605	-625.326
Change in Value of Time Value of Options		103.535	1.440.444	59.836	312.318
Gains (Losses) on Change in Value of Time Value of Options		103.535	1.440.444	59.836	312.318
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		475.497	70.449	75.496	92.891
Taxes Relating to Cash Flow Hedges		3.786	119.875	7.803	14.639
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		497.595	310.685	82.652	156.332
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-25.884	-360.111	-14.959	-78.080
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.885.351**	**-3.192.034**	**-615.011**	**-504.501**
TOTAL COMPREHENSIVE INCOME (LOSS)		**19.447.263**	**9.402.667**	**9.627.647**	**3.471.449**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		19.447.263	9.402.667	9.627.647	3.471.449

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		**63.357.620**	**39.555.813**
Profit (Loss)		21.332.614	12.594.701
Profit (Loss) from Continuing Operations		21.332.614	12.594.701
Adjustments to Reconcile Profit (Loss)		**48.605.004**	**45.189.531**
Adjustments for depreciation and amortisation expense		32.832.791	33.848.793
Adjustments for Impairment Loss (Reversal of Impairment Loss)		757.870	532.788
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		751.953	483.437
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		6.607	-352
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		6	-2.326
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-696	52.029
Adjustments for provisions		5.347.197	4.843.861
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.244.579	4.777.007
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		102.618	66.854
Adjustments for Interest (Income) Expenses		3.987.734	7.166.240
Adjustments for Interest Income		-3.128.792	-3.419.313
Adjustments for interest expense		7.156.938	10.550.277
Deferred Financial Expense from Credit Purchases		-40.412	35.276
Adjustments for unrealised foreign exchange losses (gains)		13.796.676	19.181.815
Adjustments for fair value losses (gains)		-440.712	-2.435.515
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	456.211
Adjustments for Fair Value Losses (Gains) of Financial Assets		-772.824	-3.466.077
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		332.112	574.351
Adjustments for Tax (Income) Expenses		10.107.659	9.079.179
Other adjustments for non-cash items	16	-1.066.399	-770.653
Adjustments for losses (gains) on disposal of non-current assets		-388.298	-305.722
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-388.298	-305.722
Other adjustments for which cash effects are investing or financing cash flow		717.105	1.183.026
Adjustments Related to Gain and Losses on Net Monetary Position		-17.046.619	-27.134.281
Changes in Working Capital		**-689.263**	**-14.822.539**
Adjustments for decrease (increase) in trade accounts receivable		-1.203.945	-3.912.226
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-440.500	276.320
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-763.445	-4.188.546
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.821.148	548.324
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.821.148	548.324
Adjustments for decrease (increase) in inventories		921.158	-1.595.177
Adjustments for increase (decrease) in trade accounts payable		490.106	-8.512.040
Increase (Decrease) in Trade Accounts Payables to Related Parties		194.734	-147.715
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		295.372	-8.364.325
Increase (decrease) in Payables due to Finance Sector Operations		231.440	0
Adjustments for increase (decrease) in other operating payables		-2.949.170	-1.351.420

Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.949.170	-1.351.420
Cash Flows from (used in) Operations		**69.248.355**	**42.961.693**
Interest received		848.512	603.546
Payments Related with Provisions for Employee Benefits		-3.904.556	-2.863.454
Payments Related with Other Provisions		-69.143	-175.893
Income taxes refund (paid)		-2.405.410	-340.558
Other inflows (outflows) of cash	16	-360.138	-629.521
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-31.648.226**	**-28.631.789**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		12.895.222	14.436.031
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-248.251	-14.013.474
Proceeds from sales of property, plant, equipment and intangible assets		521.598	526.181
Proceeds from sales of property, plant and equipment		521.598	526.181
Purchase of Property, Plant, Equipment and Intangible Assets		-44.816.795	-29.580.527
Purchase of property, plant and equipment		-21.824.537	-21.627.702
Purchase of intangible assets		-22.992.258	-7.952.825
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-25.501.427**	**-18.181.323**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from borrowings		12.703.787	62.599.839
Proceeds from Loans		9.833.757	38.871.444
Proceeds From Issue of Debt Instruments		2.870.030	23.728.395
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-26.546.521	-72.070.779
Loan Repayments		-15.119.310	-32.588.050
Payments of Issued Debt Instruments		-11.427.211	-39.482.729
Payments of Lease Liabilities		-5.003.001	-4.509.948
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-663.510	-1.647.278
Interest paid		-7.405.434	-7.340.997
Interest Received		2.280.280	2.815.767
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Other inflows (outflows) of cash	16	-867.028	1.972.073
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		6.207.967	-7.257.299
Effect of exchange rate changes on cash and cash equivalents		993.053	841.022
Net increase (decrease) in cash and cash equivalents		7.201.020	-6.416.277
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**7.768.076**	**19.102.678**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.483.568	-4.211.918
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**12.485.528**	**8.474.483**

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	Treasury Shares	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				
						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	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 Foreign Currency Basis Spreads						
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations					Prior Years' Profits or Losses	Net Profit or Loss			
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**	**92.916.408**	**-26.427**	**10.505.128**	**-4.765.669**	**50.312**	**6.211.974**	**-10.099.561**		**-14.096.399**	**5.837.075**	**5.289.131**	**52.937.011**	**29.738.395**	**177.997.378**		**177.997.378**
	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														29.738.395	-29.738.395			0
	Total Comprehensive Income (Loss)						-1.785.621	228.489	-359.626	-932.054		1.080.333	-1.423.555			12.594.701	9.402.667		9.402.667
	Profit (loss)															12.594.701	12.594.701		12.594.701
	Other Comprehensive Income (Loss)						-1.785.621	228.489	-359.626	-932.054		1.080.333	-1.423.555				-3.192.034		-3.192.034
	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																		0
	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							-278.801	-3.550.346			8.212.721			-4.383.574				0
	Equity at end of period		**3.500.000**	**92.916.408**	**-26.427**	**10.505.128**	**-6.551.290**		**2.302.002**	**-11.031.615**		**-4.803.345**	**4.413.520**	**5.289.131**	**78.291.832**	**12.594.701**	**187.400.045**		**187.400.045**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**3.500.000**	**92.916.408**	**-26.427**	**9.017.380**	**-6.817.972**		**600.455**	**-10.826.215**		**-272.699**	**3.696.671**	**5.289.131**	**75.558.816**	**10.606.508**	**183.242.056**		**183.242.056**
	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														10.606.508	-10.606.508			0
	Total Comprehensive Income (Loss)						-516.332		-11.358	-1.492.784		77.651	57.472			21.332.614	19.447.263		19.447.263
	Profit (loss)															21.332.614	21.332.614		21.332.614
	Other Comprehensive Income (Loss)						-516.332		-11.358	-1.492.784		77.651	57.472				-1.885.351		-1.885.351
	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 - 30.09.2025	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							-469.605			56.903			412.702				
	Equity at end of period		**3.500.000**	**92.916.408**	**-26.427**	**9.017.380**	**-7.334.304**		**119.492**	**-12.318.999**		**-138.145**	**3.754.143**	**5.289.131**	**86.578.026**	**21.332.614**	**202.689.319**		**202.689.319**