KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Tekfen Holding A.Ş. Yönetim Kurulu'na

Giriş

Tekfen Holding A.Ş. ("Şirket") ile 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 özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 Standartlarına 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Şartlı Sonucun Dayanağı

Tekfen Holding A.Ş.'nin 2025 yılında Not 17'de detayları ile açıklandığı üzere ortaklık yapısında değişiklik meydana gelmiştir. Grup'un çeşitli bankalarla imzalamış olduğu kredi sözleşmelerinde yer alan maddelere göre, pay devirleri hakkındaki hususun zamanında bankalara bilgilendirilmemesinden kaynaklı, kredi sözleşmelerindeki yükümlülüklerin yerine getirilmesinde eksiklikler söz konusu olmuştur. Buna bağlı olarak, Grup'un 30 Haziran 2025 tarihli özet konsolide finansal durum tablosunda, kısa vadeli yükümlülüklerde muhasebeleştirilmesi gereken 2.968 milyon TL tutarındaki krediler, "TMS 1 Finansal Tabloların Sunuluşu " standardına aykırı olarak, uzun vadeli yükümlülüklerde muhasebeleştirilmiştir.

30 Haziran 2025 tarihi itibariyle, Grup'un bağlı ortaklıklarından Tekfen İmalat ve Mühendislik A.Ş.'nin devam eden boru imalat projesine ilişkin olarak hasılatın, 2022 yılında imzalanan sözleşme şartlarına ve TFRS 15 Hasılat standardına göre dönemsellik ilkesi ile uyumlu muhasebeleştirilmediği ve ayrıca, 30 Haziran 2025 tarihi itibariyle, ilgili proje kapsamında kalan stokların, TMS 2 Stoklar standardı kapsamında birim maliyetlerinin ve stok değer düşüklüğünün kayıtlara uygun yansıtılmadığı tespit edilmiştir. Bu hususlara ilişkin kayıtların, 30 Haziran 2025 tarihli özet konsolide finansal tablolarda ve karşılaştırmalı olarak sunulan 31 Aralık 2024 tarihli özet konsolide finansal durum tablosu ile 30 Haziran 2024 tarihli özet konsolide kar ve ya zarar tablosu ve diğer kapsamlı gelir tablosunda doğru muhasebeleştirilmesi durumunda, stoklar 14 milyon TL daha düşük (31 Aralık 2024 - 153 milyon TL daha düşük) alacaklar 86 milyon TL daha düşük (31 Aralık 2024- 297 milyon TL daha düşük), ertelenmiş vergi varlığı 25 milyon TL daha yüksek (31 Aralık 2024- 113 milyon TL daha yüksek), geçmiş yıl karların 318 milyon TL daha düşük (31 Aralık 2024- 89 milyon TL daha düşük), çevrim farkı 6 milyon TL daha yüksek (31 Aralık 2024 - 19 milyon TL daha düşük), satışlar 189 milyon TL daha yüksek (30 Haziran 2024 - 213 milyon TL daha düşük), maliyetler 126 milyon TL daha düşük (30 Haziran 2024- 147 milyon TL daha yüksek) ve ertelenmiş vergi geliri 79 milyon TL daha düşük (30 Haziran 2024-90 milyon TL daha yüksek) olması gerekirdi.

Dikkat Çekilen Husus

Tekfen Holding A.Ş.'nin 2025 yılında Not 17'de görüldüğü üzere ortaklık yapısında değişim meydana gelmiştir. Şirket'in ortağı ARY Holding A.Ş.'nin, ortaklık yapısı değişimi ile alakalı açmış olduğu genel kurul iptal davasına dair detayları açıklayan 4 no'lu dipnota dikkat çekeriz. Ancak bu husus, tarafımızca verilen şartlı sonucu etkilememektedir.

İşletmenin Sürekliliğiyle İlgili Önemli Belirsizlik

30 Haziran 2025 tarihi itibariyle Grup'un net dönem zararının 2.402 milyon TL olduğuna ve aynı tarih itibariyle kısa vadeli yükümlülüklerinin dönen varlıklarını 5.315 milyon TL tutarında geçtiğine değinen 2 no'lu finansal tablo dipnotuna dikkat çekeriz. Bu durum, işletmenin sürekliliğinin devamına ilişkin şüphe oluşturabilecek önemli bir belirsizliğin varlığını göstermektedir. Grup yönetiminin bu konulara yönelik açıklamaları ve planları 2 no'lu finansal tablo dipnotunda açıklanmıştır. Ancak bu husus, tarafımızca verilen şartlı sonucu etkilememektedir.

Şartlı Sonuç

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususlar hariç olmak üzere, ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Ferzan Ülgen, SMMM

Sorumlu Denetçi

14 Kasım 2025

İstanbul, Türkiye

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	7	7.479.732	11.014.495
Financial Investments		2.782	2.877
Trade Receivables	8	5.701.049	7.048.483
Trade Receivables Due From Related Parties		168.941	190.220
Trade Receivables Due From Unrelated Parties		5.532.108	6.858.263
Other Receivables		240.138	326.470
Other Receivables Due From Unrelated Parties		240.138	326.470
Contract Assets		2.373.887	2.352.535
Contract Assets from Ongoing Construction Contracts	9	2.373.887	2.352.535
Inventories	10	7.708.035	9.942.187
Prepayments		1.369.174	1.693.161
Prepayments to Unrelated Parties		1.369.174	1.693.161
Current Tax Assets		169.047	428.137
Other current assets		1.224.224	1.187.890
Other Current Assets Due From Unrelated Parties		1.224.224	1.187.890
SUB-TOTAL		**26.268.068**	**33.996.235**
Non-current Assets or Disposal Groups Classified as Held for Sale		181.236	106.016
Total current assets		**26.449.304**	**34.102.251**
NON-CURRENT ASSETS			
Financial Investments	4, 24	4.830.373	5.444.301
Trade Receivables	8	1.965.215	1.566.910
Trade Receivables Due From Unrelated Parties		1.965.215	1.566.910
Other Receivables		159.196	166.633
Other Receivables Due From Unrelated Parties		159.196	166.633
Investments accounted for using equity method	11	2.050.383	2.181.652
Investment property	12	2.648.199	2.702.351
Property, plant and equipment	12	25.972.753	25.866.042
Right of Use Assets	12	360.579	470.766
Intangible assets and goodwill	12	1.013.966	1.048.198
Goodwill		461.011	466.847
Other intangible assets		552.955	581.351
Prepayments		235.588	89.272
Prepayments to Unrelated Parties		235.588	89.272
Deferred Tax Asset		2.791.921	2.709.578
Other Non-current Assets		516.183	509.642
Other Non-Current Assets Due From Unrelated Parties		516.183	509.642
Total non-current assets		**42.544.356**	**42.755.345**
Total assets		**68.993.660**	**76.857.596**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		9.127.868	6.192.843
Current Portion of Non-current Borrowings		1.692.957	1.962.514
Trade Payables	8	11.416.504	12.892.733
Trade Payables to Related Parties		4.276	6.269
Trade Payables to Unrelated Parties		11.412.228	12.886.464
Employee Benefit Obligations		707.998	704.259
Other Payables		798.657	644.175
Other Payables to Related Parties		54.983	0
Other Payables to Unrelated Parties		743.674	644.175
Contract Liabilities		2.012.484	1.820.193
Contract Liabilities from Ongoing Construction Contracts	9	2.012.484	1.820.193
Derivative Financial Liabilities	22	333.586	505.960
Deferred Income Other Than Contract Liabilities		3.701.372	4.084.441
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.701.372	4.084.441
Current tax liabilities, current		226.304	542.334

Current provisions	14	1.626.244	2.245.144
Current provisions for employee benefits		399.089	409.194
Other current provisions		1.227.155	1.835.950
Other Current Liabilities		120.320	65.262
Other Current Liabilities to Unrelated Parties		120.320	65.262
SUB-TOTAL		**31.764.294**	**31.659.858**
Total current liabilities		**31.764.294**	**31.659.858**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.081.123	7.191.644
Trade Payables	8	182.981	239.755
Trade Payables To Unrelated Parties		182.981	239.755
Other Payables		442.414	347.649
Other Payables to Unrelated parties		442.414	347.649
Deferred Income Other Than Contract Liabilities		1.501	1.501
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.501	1.501
Non-current provisions	14	886.251	917.097
Non-current provisions for employee benefits		886.251	917.097
Deferred Tax Liabilities		258.853	469.581
Total non-current liabilities		**4.853.123**	**9.167.227**
Total liabilities		**36.617.417**	**40.827.085**
EQUITY			
Equity attributable to owners of parent	5, 17	31.994.854	35.545.753
Issued capital		370.000	370.000
Inflation Adjustments on Capital		8.034.054	8.034.054
Treasury Shares (-)		-1.093.495	-875.474
Share Premium (Discount)		6.481.467	6.481.467
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.497.347	-2.379.792
Gains (Losses) from investments in equity instruments		-2.219.661	-2.102.650
Gains (Losses) on Revaluation and Remeasurement		-277.686	-277.142
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.584.714	-898.059
Exchange Differences on Translation		-1.056.792	-378.625
Gains (Losses) on Hedge		-527.922	-519.434
Restricted Reserves Appropriated From Profits		6.867.861	6.622.462
Prior Years' Profits or Losses		17.818.928	17.719.630
Current Period Net Profit Or Loss		-2.401.900	471.465
Non-controlling interests		381.389	484.758
Total equity		**32.376.243**	**36.030.511**
Total Liabilities and Equity		**68.993.660**	**76.857.596**

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	6	26.007.027	38.204.006	11.631.637	14.680.561
TOTAL REVENUE		**26.007.027**	**38.204.006**	**11.631.637**	**14.680.561**
Cost of sales		-25.596.787	-33.619.004	-12.365.858	-12.931.879
TOTAL COSTS		**-25.596.787**	**-33.619.004**	**-12.365.858**	**-12.931.879**
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		410.240	4.585.002	-734.221	1.748.682
GROSS PROFIT (LOSS)		410.240	4.585.002	-734.221	1.748.682
General Administrative Expenses		-1.230.393	-1.538.986	-542.751	-698.979
Marketing Expenses		-1.095.188	-2.140.512	-433.049	-681.097
Research and development expense		-23.551	-39.952	-12.646	-9.971
Other Income from Operating Activities	19	2.109.363	1.906.946	944.409	806.571
Other Expenses from Operating Activities	19	-2.259.328	-2.554.992	-1.005.180	-1.040.265
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	-55.936	-82.431	-25.035	-43.148
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-2.144.793	135.075	-1.808.473	81.793
Investment Activity Income		203.585	222.956	111.189	-185.231
Investment Activity Expenses		-239.552	-464.427	-238.921	-147.802
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.180.760	-106.396	-1.936.205	-251.240
Finance income	20	727.620	1.054.013	316.153	472.411
Finance costs	20	-2.544.556	-1.791.366	-1.149.318	-795.521
Gains (losses) on net monetary position	21	1.422.023	911.981	726.188	506.567
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.575.673	68.232	-2.043.182	-67.783
Tax (Expense) Income, Continuing Operations		171.781	-35.660	418.856	880.923
Current Period Tax (Expense) Income		-169.940	-288.574	75.365	-91.982
Deferred Tax (Expense) Income		341.721	252.914	343.491	972.905
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.403.892	32.572	-1.624.326	813.140
PROFIT (LOSS)		-2.403.892	32.572	-1.624.326	813.140
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.992	26.570	78	30.243
Owners of Parent	18	-2.401.900	6.002	-1.624.404	782.897
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	18	-6.731,00000000	0,01600000	-4.556,00000000	2.121,00000000
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)		-2.403.892	32.572	-1.624.326	813.140
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-117.555**	**1.299.035**	**-87.283**	**294.773**
Gains (Losses) from Investments in Equity Instruments		-152.003	1.340.883	-108.361	301.936
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.186	-5.826	-160	-31.253
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		37.634	-36.022	21.238	24.090
Deferred Tax (Expense) Income		37.634	-36.022	21.238	24.090
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-788.032**	**-1.181.962**	**-602.876**	**-772.879**
Exchange Differences on Translation of Foreing Operations		-779.544	-1.127.418	-326.810	-658.340
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-11.317	-72.725	-368.087	-152.719
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.829	18.181	92.021	38.180
Deferred Tax (Expense) Income		2.829	18.181	92.021	38.180
OTHER COMPREHENSIVE INCOME (LOSS)		**-905.587**	**117.073**	**-690.159**	**-478.106**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-3.309.479**	**149.645**	**-2.314.485**	**335.034**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-103.369	-34.833	-92.160	-3.009
Owners of Parent		-3.206.110	184.478	-2.222.325	338.043

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		**565.230**	**4.578.753**
Profit (Loss)		-2.403.892	32.572
Adjustments to Reconcile Profit (Loss)		**2.208.553**	**3.770.020**
Adjustments for depreciation and amortisation expense	6, 12	1.237.694	1.338.490
Adjustments for Impairment Loss (Reversal of Impairment Loss)		110.717	-26.906
Adjustments for provisions		-324.732	-591.742
Adjustments for Dividend (Income) Expenses		-100.367	-52.888
Adjustments for Interest (Income) Expenses		614.473	382.343
Adjustments for fair value losses (gains)		21.521	422.932
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	55.936	82.431
Adjustments for Tax (Income) Expenses		-171.781	35.660
Adjustments for losses (gains) on disposal of non-current assets		6.230	-63.422
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		-7.350	0
Adjustments Related to Gain and Losses on Net Monetary Position		766.212	2.243.122
Changes in Working Capital		**1.836.873**	**1.604.813**
Decrease (Increase) in Financial Investments		95	1.830.342
Adjustments for decrease (increase) in trade accounts receivable		948.585	2.540.656
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		50.894	112.867
Adjustments for Decrease (Increase) in Contract Assets		-21.352	-596.868
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	9	-21.352	-596.868
Adjustments for decrease (increase) in inventories		2.048.627	4.287.093
Decrease (Increase) in Prepaid Expenses		352.485	-328.031
Adjustments for increase (decrease) in trade accounts payable		-1.604.788	-4.381.815
Increase (Decrease) in Employee Benefit Liabilities		3.739	106.334
Adjustments for Increase (Decrease) in Contract Liabilities		192.291	-464.971
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts	9	192.291	-464.971
Adjustments for increase (decrease) in other operating payables		249.366	25.642
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-383.069	-1.526.436
Cash Flows from (used in) Operations		**1.641.534**	**5.407.405**
Interest paid		-964.234	-724.854
Interest received		248.857	342.511
Payments Related with Provisions for Employee Benefits	14	-132.702	-157.191
Payments Related with Other Provisions	14	-1.344	-544
Income taxes refund (paid)		-226.881	-288.574
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.494.216**	**-1.721.927**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	-43.056
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	4, 24	5.836	-765.922
Proceeds from sales of property, plant, equipment and intangible assets		32.854	155.992
Purchase of Property, Plant, Equipment and Intangible Assets		-1.479.692	-1.103.313
Cash Inflows from Sale of Investment Property	12	0	30.104
Cash Outflows from Acquition of Investment Property	12	0	-53.078
Cash Inflows from Sales of Assets Held for Sale		21.233	33.831
Cash advances and loans made to other parties		-174.814	-29.373
Dividends received		100.367	52.888
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-563.412**	**-831.263**
Payments to Acquire Entity's Shares or Other Equity Instruments		-218.021	-62.466

Payments to Acquire Entity's Shares			-218.021	-62.466
Proceeds from borrowings			2.928.818	7.283.658
Repayments of borrowings			-3.191.575	-7.848.490
Payments of Lease Liabilities			-82.634	-203.965
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-1.492.398	2.025.563
Effect of exchange rate changes on cash and cash equivalents			-507.686	-1.932.064
Net increase (decrease) in cash and cash equivalents			-2.000.084	93.499
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			**11.014.495**	**11.106.022**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-1.534.679	-2.279.171
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			**7.479.732**	**8.920.350**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Previous Period 01.01.2024 - 30.06.2024

	Footnote Reference	Equity																	
		Equity attributable to owners of parent [member]																Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				Restricted Reserves Appropriated From Profits [member]	Retained Earnings					
						Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss				
Statement of changes in equity [abstract]																			
Statement of changes in equity [line items]																			
Equity at beginning of period		**370.000**	**8.034.054**		**6.481.467**	**-3.476.735**	**-293.557**	**-3.770.292**	**1.368.796**	**-326.650**		**1.042.146**	**5.716.391**	**20.486.875**	**-1.876.821**	**18.610.054**	**36.483.820**	**571.001**	**37.054.821**
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																			0
Other Restatements																			0
Restated Balances																			0
Transfers													113.638	-1.990.459	1.876.821	-113.638			
Total Comprehensive Income (Loss)						1.302.226	-3.191	1.299.035	-1.066.015	-54.544		-1.120.559			6.002	6.002	184.478	-34.833	149.645
Profit (loss)															6.002	6.002	6.002	26.570	32.572
Other Comprehensive Income (Loss)						1.302.226	-3.191	1.299.035	-1.066.015	-54.544		-1.120.559					178.476	-61.403	117.073
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				-62.466									62.466	-62.466		-62.466	-62.466		-62.466
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														-43.132		-43.132	-43.132		-43.132
Transactions with noncontrolling shareholders																			
Increase through Other Contributions by Owners																			
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of																			

	Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																			
	Increase (decrease) through other changes, equity																			
	Equity at end of period		**370.000**	**8.034.054**	**-62.466**	**6.481.467**	**-2.174.509**	**-296.748**	**-2.471.257**	**302.781**	**-381.194**		**-78.413**	**5.892.495**	**18.390.818**	**6.002**	**18.396.820**	**36.562.700**	**536.168**	**37.098.868**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**370.000**	**8.034.054**	**-875.474**	**6.481.467**	**-2.102.650**	**-277.142**	**-2.379.792**	**-378.625**	**-519.434**		**-898.059**	**6.622.462**	**17.719.630**	**471.465**	**18.191.095**	**35.545.753**	**484.758**	**36.030.511**
	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																			0
	Other Restatements																			0
	Restated Balances																			0
	Transfers													27.378	444.087	-471.465	-27.378			
	Total Comprehensive Income (Loss)						-117.011	-544	-117.555	-678.167	-8.488		-686.655			-2.401.900	-2.401.900	-3.206.110	-103.369	-3.309.479
	Profit (loss)															-2.401.900	-2.401.900	-2.401.900	-1.992	-2.403.892
	Other Comprehensive Income (Loss)						-117.011	-544	-117.555	-678.167	-8.488		-686.655					-804.210	-101.377	-905.587
	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														-126.768		-126.768	-126.768		-126.768
	Decrease through Other Distributions to Owners																			
	Increase (Decrease) through Treasury Share Transactions				-218.021									218.021	-218.021		-218.021	-218.021		-218.021
	Increase (Decrease) through Share-Based Payment Transactions																			
	Acquisition or Disposal of a Subsidiary																			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			
	Transactions with noncontrolling shareholders																			
	Increase through Other Contributions by Owners																			
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																			
	Increase (decrease) through other changes, equity																			
	Equity at end of period		**370.000**	**8.034.054**	**-1.093.495**	**6.481.467**	**-2.219.661**	**-277.686**	**-2.497.347**	**-1.056.792**	**-527.922**		**-1.584.714**	**6.867.861**	**17.818.928**	**-2.401.900**	**15.417.028**	**31.994.854**	**381.389**	**32.376.243**