Date and time of publication on KAP: 03.03.2026 00:15:40
https://www.kap.org.tr/en/Bildirim/1564730

KAMUYU AYDINLATMA PLATFORMU

ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.
Financial Report
Unconsolidated
2025 - 4. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Continuous
Audit Result	Positive

CONVENIENCE TRANSLATION INTO ENGLISH OF

INDEPENDENT AUDITOR'S REPORT

ORIGINALLY ISSUED IN TURKISH

INDEPENDENT AUDITOR'S REPORT

To the General Assembly of Adel Kalemcilik Ticaret ve Sanayi A.Ş.

A. Audit of the financial statements

1. Our opinion

We have audited the accompanying financial statements of Adel Kalemcilik Ticaret ve Sanayi A.Ş. (the "Company") which comprise the statement of financial position as at 31 December 2025, the statement of profit or loss, the statement of other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended and notes to the financial statements comprising a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as at 31 December 2025, and its financial performance and its cash flows for the year then ended in accordance with Turkish Financial Reporting Standards ("TFRS").

2. Basis for opinion

Our audit was conducted in accordance with the Standards on Independent Auditing (the "SIA") that are part of Turkish Standards on Auditing adopted within the framework of the regulations of the Capital Markets Board and issued by the Public Oversight Accounting and Auditing Standards Authority (the "POA"). Our responsibilities under these standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We hereby declare that we are independent of the Company in accordance with the Ethical Rules for Independent Auditors (including Independence Standards) (the "Ethical Rules") the ethical requirements regarding independent audit in regulations issued by the POA; the regulations of the Capital Markets Board; and other relevant legislation are relevant to our audit of the financial statements. We have also fulfilled our other ethical responsibilities in accordance with the Ethical

Rules and regulations. We believe that the audit evidence we have obtained during the independent audit provides a sufficient and appropriate basis for our opinion.

3. Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. Key audit matters were addressed in the context of our independent audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Key Audit Matters	**How the key audit matter was addressed in the audit**
Revenue Recognition	
Revenue TL 2.099.613 thousand has been recognized in the statement of profit or loss for the accounting period 1 January-31 December 2025. Revenue is recognized in the financial statements when the Company fulfils its perfomance obligation by transferring control of the promised products to its customers. Since sales contracts are complex, the recognition of revenue in the relevant period depends on the correct evaluation of the sales conditions specific to each situation. For this reason, there is a risk that the revenue will not be recognized in the correct period or amount for the products whose production is completed and delivered, or for those whose invoices have not yet been issued to the customer. Revenue is one of the most significant indicators in the performance evaluation of the Company. Revenue has been selected as a key audit matter because it is of great importance in terms of evaluating the results of the strategies implemented during the year and monitoring performance and it has significant,	The following audit procedures have been applied for the recognition of revenue: Testing the design and implementation of internal controls on revenue recognition by understanding the Company's revenue process, Evaluating whether the accounting policies applied by the Company management for recording revenue are in terms of TFRS, Testing the transactions recorded as revenue during the period by sampling method by comparing them with invoices, supporting documents and collections from customers, Testing the balances of trade receivables using the sampling method by sending confirmation letters,

decisive impact on more than one financial statement item. Disclosures regarding the Company's revenue-related accounting policies and amounts are included in Notes 2.2.1 of the attached financial statements.	Testing whether the sales returns realized after the reporting period are included in the financial statements in the relevant period, Testing the revenue items belong to period ending and the beginning of the following period with the sampling method regarding the cut-off of the revenue, Evaluating the accuracy and adequacy of the revenue related disclosures included in footnotes financial statements in terms of TFRS.

4. Responsibilities of management and those charged with governance for the financial statements

The Company management is responsible for the preparation and fair presentation of the financial statements in accordance with TFRS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

5. Auditor's responsibilities for the audit of the financial statements

Responsibilities of independent auditors in an independent audit are as follows:

Our aim is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an independent auditor's report that includes our opinion. Reasonable assurance expressed as a result of an independent audit conducted in accordance with SIA is a high level of assurance but does not guarantee that a material misstatement will always be detected. Misstatements can arise from fraud or error . Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an independent audit conducted in accordance with SIA, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement in the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Assess the internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our independent auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence. We also communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards actions taken to eliminate threats or safeguards applied.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

B. Other responsibilities arising from regulatory requirements

1. No matter has come to our attention that is significant according to subparagraph 4 of Article 402 of Turkish Commercial Code ("TCC") No. 6102 and that causes us to believe that Adel Kalemcilik Ticaret ve Sanayi A.Ş.'s bookkeeping activities concerning the period from 1 January to 31 December 2025 period are not in compliance with the TCC and provisions of the Company's articles of association related to financial reporting.

2. In accordance with subparagraph 4 of Article 402 of the TCC, the Board of Directors submitted the necessary explanations to us and provided the documents required within the context of our audit.

3. In accordance with subparagraph 4 of Article 398 of the TCC, the auditor's report on the early risk identification system and committee was submitted to the Company's Board of Directors on 2 March 2026.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Salim Alyanak, SMMM

Independent Auditor

Istanbul, 2 March 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.12.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	395.699	863.017
Trade Receivables		153.831	171.738
Trade Receivables Due From Related Parties	23	9.925	55.947
Trade Receivables Due From Unrelated Parties	7	143.906	115.791
Other Receivables		694	1.996
Other Receivables Due From Unrelated Parties	8	694	1.996
Derivative Financial Assets		0	0
Inventories	9	1.132.923	1.033.306
Prepayments	14	34.358	23.722
Prepayments to Related Parties	23	116	0
Prepayments to Unrelated Parties		34.242	23.722
Current Tax Assets	14	10.193	159.298
Other current assets		80.771	92.950
Other Current Assets Due From Unrelated Parties	14	80.771	92.950
SUB-TOTAL		**1.808.469**	**2.346.027**
Total current assets		**1.808.469**	**2.346.027**
NON-CURRENT ASSETS			
Financial Investments	5	1.472	1.708
Property, plant and equipment	10	963.188	1.033.905
Right of Use Assets	6	114.692	200.430
Intangible assets and goodwill	11	144.697	116.114
Prepayments	14	19.494	21.678
Deferred Tax Asset	21	124.319	0
Total non-current assets		**1.367.862**	**1.373.835**
Total assets		**3.176.331**	**3.719.862**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.160.579	510.581
Current Borrowings From Unrelated Parties		1.160.579	510.581
Bank Loans	6	230.886	510.581
Issued Debt Instruments	6	929.693	0
Current Portion of Non-current Borrowings		486.399	145.502
Current Portion of Non-current Borrowings from Unrelated Parties	6	486.399	145.502
Bank Loans		192.612	36.610
Lease Liabilities		14.433	61.856
Issued Debt Instruments		279.354	47.036
Trade Payables		122.164	174.038
Trade Payables to Related Parties	23	6.578	9.410
Trade Payables to Unrelated Parties	7	115.586	164.628
Employee Benefit Obligations	8	69.988	141.526
Other Payables		2.046	5.012
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties	8	2.046	5.012
Derivative Financial Liabilities		0	734
Deferred Income Other Than Contract Liabilities	14	26.695	79.913
Current provisions		12.641	24.891
Current provisions for employee benefits	13	7.380	18.013
Other current provisions	12	5.261	6.878
SUB-TOTAL		**1.880.512**	**1.082.197**
Total current liabilities		**1.880.512**	**1.082.197**
NON-CURRENT LIABILITIES			
Long Term Borrowings		37.375	662.816
Long Term Borrowings From Unrelated Parties	6	37.375	662.816
Bank Loans		0	222.516
Lease Liabilities		37.375	113.070
Issued Debt Instruments		0	327.230
Employee Benefit Obligations	8	1.951	3.030

Non-current provisions		40.836	43.719
Non-current provisions for employee benefits	13	40.836	43.719
Deferred Tax Liabilities	21	0	31.362
Total non-current liabilities		**80.162**	**740.927**
Total liabilities		**1.960.674**	**1.823.124**
EQUITY			
Equity attributable to owners of parent		1.215.657	1.896.738
Issued capital	15	259.875	259.875
Inflation Adjustments on Capital	15	495.528	495.528
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-24.807	-19.613
Gains (Losses) on Revaluation and Remeasurement		-24.807	-19.613
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		16.027	16.320
Exchange Differences on Translation		0	0
Gains (Losses) on Hedge		16.027	16.320
Restricted Reserves Appropriated From Profits	15	405.164	394.427
Prior Years' Profits or Losses	15	566.236	725.797
Current Period Net Profit Or Loss		-502.366	24.404
Total equity		**1.215.657**	**1.896.738**
Total Liabilities and Equity		**3.176.331**	**3.719.862**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.12.2025	Previous Period 01.01.2024 - 31.12.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	16	2.099.613	3.549.764
Cost of sales	16	-1.266.831	-1.733.099
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		832.782	1.816.665
GROSS PROFIT (LOSS)		832.782	1.816.665
General Administrative Expenses	17	-453.248	-567.472
Marketing Expenses	17	-557.483	-761.081
Research and development expense	17	-17.503	-24.822
Other Income from Operating Activities	18	19.019	25.317
Other Expenses from Operating Activities	18	-30.862	-65.322
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-207.295	423.285
Investment Activity Income	19	585	1.385
Investment Activity Expenses	19	-3.277	-60.362
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-209.987	364.308
Finance income	20	118.209	343.136
Finance costs	20	-750.869	-755.194
Gains (losses) on net monetary position	29	186.426	147.591
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-656.221	99.841
Tax (Expense) Income, Continuing Operations		153.855	-75.437
Current Period Tax (Expense) Income	21	0	0
Deferred Tax (Expense) Income	21	153.855	-75.437
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-502.366	24.404
PROFIT (LOSS)		-502.366	24.404
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-502.366	24.404
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay başına (kayıp)/kazanç (tam TL)	22	1,93310000	0,09390000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-5.194	6.558
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-6.922	8.746
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.728	-2.188
Deferred Tax (Expense) Income		1.728	-2.188
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-293	-2.149
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-391	-2.864
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		98	715
Deferred Tax (Expense) Income		98	715
OTHER COMPREHENSIVE INCOME (LOSS)		**-5.487**	**4.409**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-507.853**	**28.813**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-507.853	28.813

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.12.2025	Previous Period 01.01.2024 - 31.12.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-263.673**	**458.001**
Profit (Loss)		-502.366	24.404
Adjustments to Reconcile Profit (Loss)		**415.996**	**541.955**
Adjustments for depreciation and amortisation expense	6,10,11	169.474	216.950
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-22.302	3.473
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	1.517	1.455
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-23.819	2.018
Adjustments for provisions		86.967	52.551
Adjustments for (Reversal of) Provisions Related with Employee Benefits		86.967	45.917
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	0	6.634
Adjustments for Interest (Income) Expenses		679.353	533.092
Adjustments for Interest Income	19	-68.652	-217.308
Adjustments for interest expense	19	748.005	750.997
Deferred Financial Expense from Credit Purchases			934
Unearned Financial Income from Credit Sales		0	-1.531
Adjustments for fair value losses (gains)		-735	-2.607
Adjustments for Tax (Income) Expenses	20	-153.855	75.437
Adjustments for losses (gains) on disposal of non-current assets		2.556	-8
Adjustments Related to Gain and Losses on Net Monetary Position		-345.462	-336.933
Changes in Working Capital		**-202.743**	**-51.037**
Adjustments for decrease (increase) in trade accounts receivable		16.390	49.727
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.303	12.677
Adjustments for decrease (increase) in inventories		-75.799	128.040
Decrease (Increase) in Prepaid Expenses		-8.453	109
Adjustments for increase (decrease) in trade accounts payable		-51.873	-88.312
Increase (Decrease) in Employee Benefit Liabilities		-72.616	12.792
Adjustments for increase (decrease) in other operating payables		-2.966	4.263
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-53.218	-220.056
Other Adjustments for Other Increase (Decrease) in Working Capital		44.489	49.723
Decrease (Increase) in Other Assets Related with Operations		77.475	18.470
Increase (Decrease) in Other Payables Related with Operations		-32.986	31.253
Cash Flows from (used in) Operations		**-289.113**	**515.322**
Dividends received		0	0
Payments Related with Provisions for Employee Benefits		-90.112	-27.806
Income taxes refund (paid)		115.552	-29.515
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-85.425**	**-85.457**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets		4.550	582
Proceeds from sales of property, plant and equipment	10, 11	4.550	582
Purchase of Property, Plant, Equipment and Intangible Assets	10, 11	-89.975	-86.039
Purchase of property, plant and equipment		-89.975	-86.039
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-16.167**	**-623.300**
Proceeds from borrowings	6	3.819.036	1.979.143
Repayments of borrowings	6	-2.952.313	-2.197.785
Payments of Lease Liabilities	6	-78.621	-79.246
Dividends Paid		-156.560	-208.653
Interest paid	6	-729.303	-671.004

Interest Received		69.375	224.374
Other inflows (outflows) of cash		12.219	329.871
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-365.265	-250.756
Net increase (decrease) in cash and cash equivalents		-365.265	-250.756
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**861.945**	**1.477.913**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-101.330	-365.212
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**395.350**	**861.945**

KAP KAMUYU AYDINLATMA PLATFORMU PUBLIC DISCLOSURE PLATFORM

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Equity																																																
		Equity attributable to owners of parent [member]																																														
													Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss													Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss																			Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2024 - 31.12.2024																																																		
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		23.625	731.778														-26.171									-7.443				18.469											373.138				161.968	823.891		2.099.255		2.099.255
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		236.250	-236.250																																						21.289				802.602	-823.891		0		0
Total Comprehensive Income (Loss)																	6.558													-2.149																24.404		28.813		28.813
Profit (loss)																																																		
Other Comprehensive Income (Loss)																																																		
Issue of equity																																																		
Capital Decrease																																																		
Capital Advance																																																		
Effect of Merger or Liquidation or Division																										7.443																						7.443		7.443
Effects of Business Combinations Under Common Control																																																		
Advance Dividend Payments																																																		
Dividends Paid																																													-238.773			-238.773		-238.773
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																																																		
Equity at end of period		259.875	495.528	0	0	0	0	0	0	0	0	0	0	0	0	0	-19.613	0	0	0	0	0	0	0	0	0	0	0	0	16.320	0	0	0	0	0	0	0	0	0	0	394.427	0	0	0	725.797	24.404	0	1.896.738	0	1.896.738
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		259.875	495.528														-19.613									0				16.320											394.427				725.797	24.404		1.896.738		1.896.738
Adjustments Related to Accounting Policy Changes																																																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																																																0		0
Restated Balances																																																0		0
Transfers		0	0																																						10.737				13.667	-24.404		0		0
Total Comprehensive Income (Loss)																	-5.194													-293																-502.366		-507.853		-507.853
Profit (loss)																																																0		0
Other Comprehensive Income (Loss)																																																0		0
Issue of equity																																																0		0
Capital Decrease																																																0		0
Capital Advance																																																0		0
Effect of Merger or Liquidation or Division																										0																						0		0
Effects of Business Combinations Under Common Control																																																0		0

	Advance Dividend Payments																																														0		0
Current Period 01.01.2025 - 31.12.2025	Dividends Paid																																											-173.228			-173.228		-173.228
	Decrease through Other Distributions to Owners																																														0		0
	Increase (Decrease) through Treasury Share Transactions																																														0		0
	Increase (Decrease) through Share-Based Payment Transactions																																														0		0
	Acquisition or Disposal of a Subsidiary																									0																					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																																														0		0
	Equity at end of period		259.875	495.528	0	0	0	0	0	0	0	0	0	0	0	0	0	-24.807	0	0	0	0	0	0	0	0	0	0	0	0	16.027	0	0	0	0	0	0	0	0	0	0	405.164	0	0	0	566.236	-502.366	0	1.215.657	0	1.215.657