



## KAMUYU AYDINLATMA PLATFORMU

# HACI ÖMER SABANCI HOLDİNG A.Ş. Holding Financial Report Consolidated 2026 - 1. 3 Monthly Notification

### General Information About Financial Statements

Consolidated Financial Statements as of 31 March 2026



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026	Previous Period 31.12.2025
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	153.662.012	140.286.152
Financial Investments		185.729.400	220.646.268
Time Deposits		1.659.287	3.810.563
Financial Assets at Fair Value Through Profit or Loss		65.643.057	69.299.751
Other Financial Assets Measured at Fair Value Through Profit or Loss	7	65.643.057	69.299.751
Financial Assets at Fair Value Through Other Comprehensive Income		80.716.591	104.607.864
Financial Assets Measured At Fair Value Through Other Comprehensive Income	7	80.716.591	104.607.864
Financial Assets Measured at Amortised Cost	7	37.710.465	42.928.090
Trade Receivables		19.927.014	19.760.456
Trade Receivables Due From Unrelated Parties		19.927.014	19.760.456
Receivables From Financial Sector Operations		1.383.525.282	1.435.672.876
Receivables From Financial Sector Operations Due From Unrelated Parties	9	1.383.525.282	1.435.672.876
Reserve Deposits with the Central Bank of the Republic Turkey	6	477.284.866	584.568.761
Other Receivables		38.950.688	40.746.396
Other Receivables Due From Unrelated Parties	8	38.950.688	40.746.396
Contract Assets		0	0
Derivative Financial Assets		17.661.324	29.592.319
Derivative Financial Assets Held for Hedging	10	17.661.324	29.592.319
Inventories		40.188.718	40.175.702
Prepayments		77.709.928	63.901.974
Prepayments to Unrelated Parties	11	77.709.928	63.901.974
Deferred Insurance Acquisition Costs		7.003.069	6.656.969
Current Tax Assets	20	263.559	326.064
Other current assets		32.722.771	32.319.621
Other Current Assets Due From Unrelated Parties	22	32.722.771	32.319.621
<b>SUB-TOTAL</b>		<b>2.434.628.631</b>	<b>2.614.653.558</b>
Non-current Assets or Disposal Groups Classified as Held for Sale	23	6.742.675	6.678.863
<b>Total current assets</b>		<b>2.441.371.306</b>	<b>2.621.332.421</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		675.568.130	736.036.984
Time Deposits		60.601	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		435.508.503	484.374.426
Financial Assets Measured At Fair Value Through Other Comprehensive Income	7	435.508.503	484.374.426
Financial Assets Measured at Amortised Cost	7	239.999.026	251.662.558
Trade Receivables		97	24
Trade Receivables Due From Unrelated Parties		97	24
Receivables From Financial Sector Operations		616.672.933	650.736.694
Receivables From Financial Sector Operations Due From Unrelated Parties	9	616.672.933	650.736.694
Other Receivables		2.674.045	3.066.642
Other Receivables Due From Unrelated Parties	8	2.674.045	3.066.642
Contract Assets		0	0
Derivative Financial Assets		59.265.535	57.231.657
Derivative Financial Assets Held for Hedging	10	59.265.535	57.231.657
Investments accounted for using equity method	12	154.624.718	156.939.398
Investment property		4.804.576	4.859.294
Property, plant and equipment		150.537.981	153.503.996
Land Improvements	13	4.959.182	4.521.033
Buildings	13	37.534.471	38.239.922
Machinery And Equipments	13	64.891.971	68.801.860
Vehicles	13	485.010	504.865

Fixtures and fittings	13	31,529.618	31,950.842
Leasehold Improvements			0
Bearer Plants			0
Assets Subject to Depletion			0
Construction in Progress	13	11,137.729	9,485.474
Right of Use Assets	15	18,707.864	18,817.560
Intangible assets and goodwill		89,955.074	90,973.875
Goodwill	16	22,073.478	22,618.588
Other intangible assets	14	67,881.596	68,355.287
Prepayments		1,227.247	682.272
Prepayments to Unrelated Parties	11	1,227.247	682.272
Deferred Tax Asset	20	6,295.508	6,263.037
Other Non-current Assets		12,900.242	12,715.719
Other Non-Current Assets Due From Unrelated Parties	22	12,900.242	12,715.719
<b>Total non-current assets</b>		<b>1,793,233.950</b>	<b>1,891,827.152</b>
<b>Total assets</b>		<b>4,234,605.256</b>	<b>4,513,159.573</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		163,540.464	178,262.058
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		163,540.464	178,262.058
Bank Loans	17	160,139.844	175,136.065
Lease Liabilities	18	3,400.620	3,125.993
Current Portion of Non-current Borrowings		107,015.121	123,511.779
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		107,015.121	123,511.779
Bank Loans	17	107,015.121	123,511.779
Other Financial Liabilities		0	0
Trade Payables		41,717.015	49,709.831
Trade Payables to Unrelated Parties		41,717.015	49,709.831
Payables on Financial Sector Operations		2,483,165.502	2,728,718.524
Payables to Unrelated Parties on Financial Sector Operations	19	2,483,165.502	2,728,718.524
Employee Benefit Obligations		2,342.675	1,371.990
Other Payables		130,477.107	139,342.489
Other Payables to Unrelated Parties	8	130,477.107	139,342.489
Contract Liabilities		0	0
Derivative Financial Liabilities		35,701.591	17,215.357
Derivative Financial Liabilities Held for Hedging	10	35,701.591	17,215.357
Government Grants		0	0
Deferred Income Other Than Contract Liabilities		2,424.465	2,678.836
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	2,424.465	2,678.836
Current tax liabilities, current		13,709.536	2,001.779
Current provisions		66,678.829	64,985.819
Current provisions for employee benefits		8,307.241	8,545.874
Insurance Technical Reserves	21	52,036.583	48,676.909
Other current provisions	21	6,335.005	7,763.036
Other Current Liabilities		31,091.906	21,986.096
Other Current Liabilities to Unrelated Parties	22	31,091.906	21,986.096
<b>SUB-TOTAL</b>		<b>3,077,864.211</b>	<b>3,329,784.558</b>
Liabilities included in disposal groups classified as held for sale	23	68.108	68.304
<b>Total current liabilities</b>		<b>3,077,932.319</b>	<b>3,329,852.862</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		341,163.057	325,183.252
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		341,163.057	325,183.252
Bank Loans	17	329,065.914	312,401.978
Lease Liabilities	18	12,097.143	12,781.274
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		81,449.954	64,203.859
Payables to Unrelated Parties on Financial Sector Operations	19	81,449.954	64,203.859
Other Payables		7,153.528	16,776.722
Other Payables to Unrelated parties	8	7,153.528	16,776.722
Contract Liabilities		0	0
Derivative Financial Liabilities		9,770.958	10,701.451
Derivative Financial Liabilities Held for Hedging	10	9,770.958	10,701.451
Government grants		0	0
Deferred Income Other Than Contract Liabilities		1,211.960	1,289.993

Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.211.960	1.289.993
Non-current provisions		61.577.125	60.852.281
Non-current provisions for employee benefits		7.175.065	7.379.858
Insurance Technical Reserves	21	51.940.315	50.766.213
Other non-current provisions	21	2.461.745	2.706.210
Deferred Tax Liabilities	20	17.218.392	27.991.328
Other non-current liabilities		11.275.522	12.471.104
Other Non-current Liabilities to Unrelated Parties	22	11.275.522	12.471.104
<b>Total non-current liabilities</b>		<b>530.820.496</b>	<b>519.469.990</b>
<b>Total liabilities</b>		<b>3.608.752.815</b>	<b>3.849.322.852</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		382.411.470	397.494.374
Issued capital	24	2.100.376	2.100.376
Inflation Adjustments on Capital	24	179.064.331	179.064.331
Treasury Shares (-)		-2.821.810	-2.821.810
Share Premium (Discount)	24	735.921	735.921
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-4.866.848	-4.840.847
Gains (Losses) on Revaluation and Remeasurement		-4.866.848	-4.840.847
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.866.848	-4.840.847
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-65.604.448	-53.168.921
Exchange Differences on Translation		-24.585.182	-19.360.258
Gains (Losses) on Hedge		-31.543.412	-31.074.910
Gains (Losses) on Cash Flow Hedges		-31.543.412	-31.074.910
Gains (Losses) on Revaluation and Reclassification		-9.475.854	-2.733.753
Other Gains (Losses) on Revaluation and Reclassification		-9.475.854	-2.733.753
Restricted Reserves Appropriated From Profits		27.202.123	25.727.262
Legal Reserves		27.202.123	25.727.262
Prior Years' Profits or Losses		246.284.264	246.523.839
Current Period Net Profit Or Loss		317.561	4.174.223
Non-controlling interests		243.440.971	266.342.347
<b>Total equity</b>		<b>625.852.441</b>	<b>663.836.721</b>
<b>Total Liabilities and Equity</b>		<b>4.234.605.256</b>	<b>4.513.159.573</b>

## Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
<b>Profit or loss [abstract]</b>			
<b>PROFIT (LOSS)</b>			
Revenue	25	63.382.694	66.394.572
Revenue from Finance Sector Operations		228.044.522	261.573.003
Fee, Premium, Commission and Other Service Income	25	228.044.522	261.573.003
Cost of sales	25	-53.805.153	-55.990.876
Cost of Finance Sector Operations		-160.772.463	-200.423.523
Fee, Premium, Commissions and Other Service Expenses	25	-160.772.463	-200.423.523
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		9.577.541	10.403.696
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		67.272.059	61.149.480
GROSS PROFIT (LOSS)		76.849.600	71.553.176
General Administrative Expenses	26	-39.449.090	-34.922.426
Marketing Expenses	26	-15.348.468	-16.234.519
Research and development expense	26	-78.998	-119.556
Other Income from Operating Activities	27	8.773.667	9.047.720
Other Expenses from Operating Activities	27	-5.623.943	-4.677.810
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4, 12	2.038.601	-653.214
PROFIT (LOSS) FROM OPERATING ACTIVITIES		27.161.369	23.993.371
Investment Activity Income	28	162.318	46.632
Investment Activity Expenses	28	-64.826	-5.359
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		27.258.861	24.034.644
Finance income	29	1.972.542	2.230.772
Finance costs	29	-5.376.312	-5.137.906
Gains (losses) on net monetary position	32	-13.991.407	-18.892.476
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.863.684	2.235.034
Tax (Expense) Income, Continuing Operations		-9.829.468	-8.081.547
Current Period Tax (Expense) Income		-13.826.436	-2.864.480
Deferred Tax (Expense) Income	20	3.996.968	-5.217.067
PROFIT (LOSS) FROM CONTINUING OPERATIONS		34.216	-5.846.513
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-3.602	-89
PROFIT (LOSS)		30.614	-5.846.602
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		-286.947	-1.999.465
Owners of Parent		317.561	-3.847.137
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay başına kazanç zarar- yüz adet adi hisse senedi (TL)</i>		0,16000000	1,86000000
Basic Earnings (Loss) Per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Pay başına kazanç zarar- yüz adet adi hisse senedi (TL)</i>		0,15000000	1,86000000
<b>Diluted Earnings Per Share</b>			

## Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
<b>Statement of Other Comprehensive Income</b>			
PROFIT (LOSS)		30.614	-5.846.602
<b>OTHER COMPREHENSIVE INCOME</b>			
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-66.083</b>	<b>-231.261</b>
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-93.393	-241.853
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		27.310	10.592
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method, Net Of Tax		27.310	10.592
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>-26.905.270</b>	<b>-19.251.434</b>
Other comprehensive income, net of tax, exchange differences on translation of foreign operations		-9.655.831	-3.443.757
Gains (losses) on exchange differences on translation of foreign operations, net of tax		-9.655.831	-3.443.757
Other comprehensive income, net of tax, available-for-sale financial assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-16.516.992	-10.010.872
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax		-16.516.992	-10.010.872
Other comprehensive income, net of tax, cash flow hedges		227.845	-981.473
Gains (losses) on cash flow hedges, net of tax		227.845	-981.473
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-712.230	-4.569.721
Gains (losses) on hedges of net investments in foreign operations, net of tax		-712.230	-4.569.721
Change in Value of Time Value of Options, net of tax		0	0
Other Comprehensive Income (Loss), Change in Value of Forward Elements of Forward Contracts, net of tax		0	0
Change in value of foreign currency basis spreads, net of tax		0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		-248.062	-245.611
Other Gains (Losses), net of tax		-248.062	-245.611
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-26.971.353</b>	<b>-19.482.695</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-26.940.739</b>	<b>-25.329.297</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		-14.796.772	-11.809.434
Owners of Parent		-12.143.967	-13.519.863

## Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		30.614	-5.846.602
Profit (Loss) from Continuing Operations		34.216	-5.846.513
Profit (Loss) from Discontinued Operations		-3.602	-89
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>95.156.902</b>	<b>24.417.202</b>
Adjustments for depreciation and amortisation expense	4	8.227.073	7.723.277
Adjustments for Impairment Loss (Reversal of Impairment Loss)		109.870	29.953
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		43.871	17.473
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-52.270	12.191
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	13	117.665	0
Adjustments for Impairment Loss of Goodwill	19	0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale	23	604	289
Adjustments for provisions		24.447.069	13.409.566
Adjustments for (Reversal of) Provisions Related with Employee Benefits		11.111.421	363.262
Adjustments for (Reversal of) Free Provisions for Probable Risks	9	13.335.648	13.046.304
Adjustments for Interest (Income) Expenses		13.151.167	-7.814.848
Adjustments for interest expense		13.151.167	-7.814.848
Adjustments for unrealised foreign exchange losses (gains)		-3.220.801	-14.943.073
Adjustments for fair value losses (gains)		26.072.040	-12.433.310
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		26.072.040	-12.433.310
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-2.038.601	653.214
Adjustments for undistributed profits of associates	12	-2.038.601	653.214
Adjustments for Tax (Income) Expenses		9.829.468	8.081.547
Adjustments for losses (gains) on disposal of non-current assets		-14.180	-12.095
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		-14.180	-12.095
Adjustments Related to Gain and Losses on Net Monetary Position		18.593.797	29.722.971
<b>Changes in Working Capital</b>		<b>-66.448.003</b>	<b>109.679.472</b>
Decrease (Increase) in Financial Investments		-28.603.841	-27.815.192
Decrease (increase) in reserve deposits with Central Bank of Turkey		53.948.105	15.654.872
Adjustments for decrease (increase) in trade accounts receivable		-2.013.439	-1.611.671
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.013.439	-1.611.671
Decrease (increase) in Financial Sector Receivables		-109.230.711	-94.639.163
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.529.378	590.242
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.529.378	590.242
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Derivative Financial Assets		-4.478.230	-7.115.800
Adjustments for decrease (increase) in inventories		88.868	2.066.518
Decrease (Increase) in Prepaid Expenses		-14.352.929	-704.504
Adjustments for increase (decrease) in trade accounts payable		-3.457.313	-4.809.581
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-3.457.313	-4.809.581
Increase (decrease) in Payables due to Finance Sector Operations		26.915.347	184.584.584
Adjustments for Increase (Decrease) in Contract Liabilities		0	0

Adjustments for increase (decrease) in other operating payables			-4.499.838	38.667.968
Increase (Decrease) in Other Operating Payables to Unrelated Parties			-4.499.838	38.667.968
Other Adjustments for Other Increase (Decrease) in Working Capital			20.765.356	4.811.199
Decrease (Increase) in Other Assets Related with Operations			20.765.356	4.811.199
<b>Cash Flows from (used in) Operations</b>			<b>28.739.513</b>	<b>128.250.072</b>
Payments Related with Provisions for Employee Benefits			-5.501.176	-193.710
Income taxes refund (paid)			-15.564.656	-1.274.811
Net Cash Flows on Discontinuing Operations			0	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			<b>-20.573.707</b>	<b>-82.357.803</b>
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	3		0	0
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			373.302	200.973
Proceeds from sales of property, plant and equipment	13, 14		373.302	200.973
Purchase of Property, Plant, Equipment and Intangible Assets			-9.044.422	-7.655.737
Purchase of property, plant and equipment	13, 14		-9.044.422	-7.655.737
Cash Inflows from Sale of Investment Property			67	1.127
Cash Outflows from Acquisition of Investment Property				0
Cash advances and loans made to other parties			0	0
Cash receipts from repayment of advances and loans made to other parties			0	0
Dividends received			0	4.061.809
Other inflows (outflows) of cash			-11.902.654	-78.965.975
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			<b>24.857.407</b>	<b>32.290.276</b>
Proceeds from Issuing Shares or Other Equity Instruments			0	0
Payments to Acquire Entity's Shares or Other Equity Instruments			0	-8.371
Payments to Acquire Entity's Shares			0	-8.371
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0	0
Cash Inflows from Sale of Acquired Entity's Shares			0	0
Proceeds from borrowings			75.497.862	84.781.054
Proceeds from Loans	17		75.497.862	84.781.054
Repayments of borrowings			-35.665.914	-34.315.278
Loan Repayments	17		-35.665.914	-34.315.278
Payments of Lease Liabilities	18		-1.804.816	-1.639.933
Dividends Paid			-11.043.541	-14.881.444
Interest paid			-2.126.184	-1.645.752
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>			<b>11.957.381</b>	<b>76.714.024</b>
Effect of exchange rate changes on cash and cash equivalents			1.756.657	16.089.135
Net increase (decrease) in cash and cash equivalents			13.714.038	92.803.159
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>			<b>132.236.400</b>	<b>143.052.189</b>
<b>INFLATION EFFECT ON CASH AND CASH EQUIVALENTS</b>			<b>-13.401.794</b>	<b>-16.967.624</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>			<b>132.548.644</b>	<b>218.887.724</b>

# 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	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												
					Gains/Losses on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Other Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Reserve of Other Remeasuring or Reclassification Adjustments	Prior Years' Profits or Losses		Net Profit or Loss												
<b>Statement of changes in equity (abstract)</b>																										
<b>Statement of changes in equity (line items)</b>																										
Equity at beginning of period	2.100.376	179.064.821	-2.809.409	735.923			-5.122.947	-5.122.947	-5.122.947	-19.810.885	-21.372.171	-21.372.171		-6.519.631	-6.519.631	-47.702.687	24.494.606	279.516.201	-22.288.619	257.227.582	407.988.265	273.740.051	681.728.316			
Adjustments Related to Accounting Policy Changes																								0		
Adjustments Related to Required Changes in Accounting Policies																									0	
Adjustments Related to Voluntary Changes in Accounting Policies																									0	
Adjustments Related to Errors																									0	
Other Restatements																									0	
Restated Balances																									0	
Transfers																	1.303.097	-23.591.716	22.288.619	-1.303.097	0				0	
Total Comprehensive Income (Loss)							-115.071	-115.071	-115.071	-2.624.057	-2.734.954	-2.734.954		-4.198.644	-4.198.644	-9.557.655				-3.847.137	-3.847.137	-13.519.863	-11.809.434	-25.329.297		
Profit (loss)																									0	
Other Comprehensive Income (Loss)																									0	
Issue of equity																									0	
Capital Decrease																									0	
Capital Advance																									0	
Effect of Merger or Liquidation or Division																									0	
Effects of Business Combinations Under Common Control																									0	
Advance Dividend Payments																									0	
Dividends Paid																									0	
Decrease through Other Distributions to Owners																									0	
Increase (Decrease) through Treasury Share Transactions				-3.350																0	-3.350				-5.023	-8.373
Increase (Decrease) through Share-Based Payment Transactions																									0	
Acquisition or Disposal of a Subsidiary																									0	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		0	0	0					0		0	0				0			0	0	0	0	0	0	0	
Transactions with noncontrolling shareholders																									0	
Increase through Other Contributions by Owners																									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	
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	
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	
Amount Removed from Reserve of Change in Value of																									0	

Previous Period  
01.01.2025 - 31.03.2025

