



KAMUYU AYDINLATMA PLATFORMU

KİLER HOLDİNG A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 31.03.2026 | Previous Period 31.12.2025 |
|-------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 4 | 3.476.417 | 3.840.259 |
| Financial Investments | | 7.841.893 | 10.856.096 |
| Financial Investments Held To Maturity | | 2.612.930 | 3.480.754 |
| Financial Assets at Fair Value Through Profit or Loss | | 5.228.963 | 7.375.342 |
| Financial Assets Held For Trading | | 4.068.162 | 3.982.204 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | | 1.160.801 | 3.393.138 |
| Trade Receivables | | 1.527.819 | 1.765.000 |
| Trade Receivables Due From Related Parties | 7 | 504.299 | 855.561 |
| Trade Receivables Due From Unrelated Parties | 7 | 1.023.520 | 909.439 |
| Receivables From Financial Sector Operations | | 243.165 | 252.440 |
| Receivables From Financial Sector Operations Due From Unrelated Parties | 27 | 243.165 | 252.440 |
| Other Receivables | | 1.164.909 | 21.466 |
| Other Receivables Due From Related Parties | 8 | 9.062 | 3.662 |
| Other Receivables Due From Unrelated Parties | 8 | 1.155.847 | 17.804 |
| Contract Assets | | | 15.199 |
| Contract Assets from Ongoing Construction Contracts | | | 15.199 |
| Inventories | 9 | 14.711.895 | 15.420.207 |
| Prepayments | | 2.265.188 | 1.439.578 |
| Prepayments to Related Parties | | 977.995 | 221.166 |
| Prepayments to Unrelated Parties | 10 | 1.287.193 | 1.218.412 |
| Deferred Insurance Acquisition Costs | 27 | 476.369 | 488.849 |
| Current Tax Assets | 18 | 27.750 | 88.393 |
| Other current assets | | 406.507 | 362.724 |
| Other Current Assets Due From Unrelated Parties | 17 | 406.507 | 362.724 |
| SUB-TOTAL | | 32.141.912 | 34.550.211 |
| Total current assets | | 32.141.912 | 34.550.211 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 14.664 | 13.823 |
| Other Financial Investments | 5 | 14.664 | 13.823 |
| Investments accounted for using equity method | 12 | 15.757.782 | 15.389.176 |
| Investment property | 13 | 18.566.024 | 18.559.858 |
| Property, plant and equipment | | 6.973.043 | 6.946.590 |
| Land and Premises | 14 | 973.888 | 873.888 |
| Buildings | 14 | 1.291.110 | 1.296.256 |
| Machinery And Equipments | 14 | 2.977.503 | 3.061.691 |
| Vehicles | 14 | 663.944 | 692.226 |
| Fixtures and fittings | 14 | 127.468 | 119.697 |
| Leasehold Improvements | 14 | 73.247 | 71.744 |
| Construction in Progress | 14 | 865.883 | 831.088 |
| Intangible assets and goodwill | | 22.906 | 24.179 |
| Other Rights | 15 | 2.305 | 2.428 |
| Other intangible assets | 15 | 20.601 | 21.751 |
| Prepayments | | 0 | 0 |
| Deferred Tax Asset | 18 | 2.221.681 | 2.201.668 |
| Other Non-current Assets | | 916.722 | 929.556 |
| Other Non-Current Assets Due From Unrelated Parties | 17 | 916.722 | 929.556 |
| Total non-current assets | | 44.472.822 | 44.064.850 |
| Total assets | | 76.614.734 | 78.615.061 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 879.679 | 910.916 |
| Current Borrowings From Related Parties | | 879.679 | 910.916 |
| Bank Loans | 6 | 712.596 | 683.813 |
| Lease Liabilities | 6 | 167.083 | 227.103 |
| Trade Payables | | 1.139.745 | 1.292.834 |
| Trade Payables to Related Parties | 7 | 94.911 | 117.881 |

| | | | |
|-----------------------------------------------------------------------------------------------|----|-------------------|-------------------|
| Trade Payables to Unrelated Parties | 7 | 1,044.834 | 1,174.953 |
| Payables on Financial Sector Operations | | 651.784 | 437.185 |
| Payables to Unrelated Parties on Financial Sector Operations | 27 | 651.784 | 437.185 |
| Employee Benefit Obligations | 16 | 208.333 | 156.335 |
| Other Payables | | 746.686 | 514.103 |
| Other Payables to Related Parties | 8 | 664.868 | 413.730 |
| Other Payables to Unrelated Parties | 8 | 81.818 | 100.373 |
| Contract Liabilities | | 391.161 | 394.784 |
| Contract Liabilities from Ongoing Construction Contracts | 11 | 350.074 | 382.099 |
| Contract Liabilities from Sale of Goods and Service Contracts | 27 | 41.087 | 12.685 |
| Deferred Income Other Than Contract Liabilities | | 5,420.478 | 5,797.026 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 11 | 0 | 0 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 11 | 5,420.478 | 5,797.026 |
| Current tax liabilities, current | 18 | 344.612 | 311.683 |
| Current provisions | | 6,357.840 | 6,255.005 |
| Current provisions for employee benefits | 21 | 43.714 | 32.117 |
| Insurance Technical Reserves | 21 | 6,314.126 | 5,737.636 |
| Other current provisions | 21 | 0 | 485.252 |
| Other Current Liabilities | | 69.671 | 176.228 |
| Other Current Liabilities to Unrelated Parties | | 69.671 | 176.228 |
| SUB-TOTAL | | 16,209.989 | 16,246.099 |
| Total current liabilities | | 16,209.989 | 16,246.099 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 3,523.017 | 3,949.272 |
| Long Term Borrowings From Unrelated Parties | | 3,523.017 | 3,949.272 |
| Bank Loans | 6 | 3,130.103 | 3,494.801 |
| Lease Liabilities | 6 | 392.914 | 454.471 |
| Trade Payables | | 64.458 | 90.752 |
| Trade Payables To Related Parties | 7 | 64.458 | 90.752 |
| Liabilities due to Investments Accounted for Using Equity Method | 12 | 24.226 | 24.793 |
| Non-current provisions | | 319.091 | 318.128 |
| Non-current provisions for employee benefits | 19 | 146.341 | 127.231 |
| Insurance Technical Reserves | 21 | 12.689 | 13.735 |
| Other non-current provisions | 21 | 160.061 | 177.162 |
| Deferred Tax Liabilities | 18 | 5,106.664 | 4,762.991 |
| Total non-current liabilities | | 9,037.456 | 9,145.936 |
| Total liabilities | | 25,247.445 | 25,392.035 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 34,867.255 | 36,030.393 |
| Issued capital | 20 | 1,625.000 | 1,625.000 |
| Inflation Adjustments on Capital | 20 | 9,406.792 | 9,406.792 |
| Share Premium (Discount) | 20 | 1,548.251 | 1,548.251 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -50.229 | -43.687 |
| Gains (Losses) on Revaluation and Remeasurement | | -50.229 | -43.687 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 20 | -50.229 | -43.687 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 1,661.832 | 1,661.832 |
| Gains (Losses) on Revaluation and Reclassification | 20 | 1,661.832 | 1,661.832 |
| Restricted Reserves Appropriated From Profits | | 883.410 | 873.668 |
| Legal Reserves | 20 | 692.570 | 682.828 |
| Other Restricted Profit Reserves | 20 | 190.840 | 190.840 |
| Other reserves | 20 | 481.597 | 481.597 |
| Prior Years' Profits or Losses | | 20,467.198 | 17,488.481 |
| Current Period Net Profit Or Loss | | -1,156.596 | 2,988.459 |
| Non-controlling interests | 20 | 16,500.034 | 17,192.633 |
| Total equity | | 51,367.289 | 53,223.026 |
| Total Liabilities and Equity | | 76,614.734 | 78,615.061 |

Profit or loss [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 31.03.2026 | Previous Period 01.01.2025 - 31.03.2025 |
|---------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|
| Profit or loss [abstract] | | | |
| PROFIT (LOSS) | | | |
| Revenue | 3 | 1.884.145 | 1.327.134 |
| Cost of sales | 3 | -864.751 | -951.464 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 1.019.394 | 375.670 |
| Revenue from Finance Sector Operations | | 1.719.491 | 958.770 |
| Income From Insurance Services | 3 | 1.719.491 | 958.770 |
| Cost of Finance Sector Operations | | -1.699.709 | -542.545 |
| Expenses For Insurance Services | 3 | -1.699.709 | -542.545 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 19.782 | 416.225 |
| GROSS PROFIT (LOSS) | | 1.039.176 | 791.895 |
| General Administrative Expenses | 22 | -174.214 | -156.327 |
| Marketing Expenses | 22 | -75.283 | -6.032 |
| Other Income from Operating Activities | 23 | 70.245 | 90.088 |
| Other Expenses from Operating Activities | 23 | -280.435 | -231.501 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 579.489 | 488.123 |
| Investment Activity Income | 24 | 81.420 | 390.301 |
| Investment Activity Expenses | 24 | -1.774.044 | -177.930 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 12 | 371.394 | 187.261 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -741.741 | 887.755 |
| Finance income | 25 | 126.098 | 484.902 |
| Finance costs | 25 | -170.524 | -436.091 |
| Gains (losses) on net monetary position | 27 | -393.119 | 96.974 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -1.179.286 | 1.033.540 |
| Tax (Expense) Income, Continuing Operations | | -755.810 | -1.072.629 |
| Current Period Tax (Expense) Income | 18 | -181.962 | -97.527 |
| Deferred Tax (Expense) Income | 18 | -573.848 | -975.102 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -1.935.096 | -39.089 |
| PROFIT (LOSS) | | -1.935.096 | -39.089 |
| Profit (loss), attributable to [abstract] | | | |
| Non-controlling Interests | 20 | -778.500 | -236.615 |
| Owners of Parent | | -1.156.596 | 197.526 |
| Earnings per share [abstract] | | | |
| Earnings per share [line items] | | | |
| Basic earnings per share | | | |
| Diluted Earnings Per Share | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 31.03.2026 | Previous Period 01.01.2025 - 31.03.2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|
| Statement of Other Comprehensive Income | | | |
| PROFIT (LOSS) | | -1.935.096 | -39.089 |
| OTHER COMPREHENSIVE INCOME | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | | |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 19 | -11.227 | 868 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | -2.221 | 3.603 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method | 12 | -2.221 | 3.560 |
| Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method | 12, 20 | 0 | 43 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 2.807 | -217 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 18 | 2.807 | -217 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -10.641 | 4.254 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | -1.945.737 | -34.835 |
| Total Comprehensive Income Attributable to | | | |
| Non-controlling Interests | | -782.599 | -236.239 |
| Owners of Parent | | -1.163.138 | 201.404 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 31.03.2026 | Previous Period 01.01.2025 - 31.03.2025 |
|----------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | | -1.935.096 | -39.089 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | 22 | 135.233 | 122.368 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 1.775.014 | 0 |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss) | 30 | 1.775.014 | 0 |
| Adjustments for provisions | | 696.849 | 325.741 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 30 | 27.025 | 1.372 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 30 | 275 | 5.504 |
| Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements | 30 | 1.152.891 | 379.787 |
| Adjustments for (Reversal of) Other Provisions | 30 | -483.342 | -60.922 |
| Adjustments for Interest (Income) Expenses | | -37.779 | -100.928 |
| Adjustments for Interest Income | 25 | -106.730 | -227.015 |
| Adjustments for interest expense | 23 | 78.048 | 78.342 |
| Deferred Financial Expense from Credit Purchases | 23 | 9.392 | 47.745 |
| Unearned Financial Income from Credit Sales | 23 | -18.489 | 0 |
| Adjustments for unrealised foreign exchange losses (gains) | | -1.009.051 | -481.260 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | -371.394 | -187.261 |
| Adjustments for undistributed profits of associates | 12 | -371.394 | -187.261 |
| Adjustments for Tax (Income) Expenses | 18 | 755.810 | 1.072.629 |
| Adjustments for losses (gains) on disposal of non-current assets | | 483 | -335 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 24 | 483 | -335 |
| Other adjustments to reconcile profit (loss) | 30 | 62.914 | -2.816 |
| Changes in Working Capital | | | |
| Decrease (Increase) in Financial Investments | | 1.245.861 | 568.465 |
| Adjustments for decrease (increase) in trade accounts receivable | | 220.276 | 528.101 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 351.262 | 250.634 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -130.986 | 277.467 |
| Decrease (increase) in Financial Sector Receivables | | 9.275 | -267.667 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -1.143.446 | -74.431 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | -5.403 | -50.866 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -1.138.043 | -23.565 |
| Adjustments for Decrease (Increase) in Contract Assets | | 27.679 | 5.019 |
| Decrease (Increase) In Contract Assets from Ongoing Construction Contracts | | 15.199 | 0 |
| Decrease (Increase) In Other Contract Assets | | 12.480 | 5.019 |
| Adjustments for decrease (increase) in inventories | | 714.244 | -551.374 |
| Decrease (Increase) in Prepaid Expenses | | -825.610 | -534.004 |
| Adjustments for increase (decrease) in trade accounts payable | | -160.894 | -368.365 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -22.970 | -374.626 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -137.924 | 6.261 |
| Increase (decrease) in Payables due to Finance Sector Operations | | 214.599 | -275.600 |
| Increase (Decrease) in Employee Benefit Liabilities | | 51.998 | -106.891 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | -3.623 | -119.465 |
| Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts | | -32.025 | -102.292 |

| | | | | |
|----------------------------------------------------------------------------------------------------|----|--|------------------|------------------|
| Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts | | | 28.402 | -17.173 |
| Adjustments for increase (decrease) in other operating payables | | | 232.583 | 171.213 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | | 251.138 | 224.195 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | | -18.555 | -52.982 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | | -376.548 | 278.717 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | | -139.868 | 29.768 |
| Decrease (Increase) in Other Assets Related with Operations | | | -33.311 | 29.768 |
| Increase (Decrease) in Other Payables Related with Operations | | | -106.557 | 0 |
| Cash Flows from (used in) Operations | | | 139.509 | -7.465 |
| Payments Related with Provisions for Employee Benefits | 19 | | -3.018 | -894 |
| Income taxes refund (paid) | 18 | | -27.750 | 0 |
| Other inflows (outflows) of cash | | | -162.553 | -632.121 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | -165.246 | -48.742 |
| Proceeds from sales of property, plant, equipment and intangible assets | | | 3.302 | 1.077 |
| Proceeds from sales of property, plant and equipment | | | 3.302 | 1.077 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | | -168.548 | -49.819 |
| Purchase of property, plant and equipment | 14 | | -168.534 | -46.765 |
| Purchase of intangible assets | 15 | | -14 | -3.054 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | 43.052 | 200.700 |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 90.000 | 27.972 |
| Proceeds from issuing other equity instruments | 20 | | 90.000 | 27.972 |
| Repayments of borrowings | | | -107.376 | -243 |
| Loan Repayments | 6 | | -107.376 | -243 |
| Interest paid | 6 | | -46.302 | -54.044 |
| Interest Received | | | 106.730 | 227.015 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | | -176.006 | -488.522 |
| Effect of exchange rate changes on cash and cash equivalents | | | -350.389 | -117.687 |
| Net increase (decrease) in cash and cash equivalents | | | -526.395 | -606.209 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 4 | | 2.014.392 | 1.003.254 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | | 1.487.997 | 397.045 |

Statement of changes in equity [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | 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 | 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) | Other reserves (member) | Retained Earnings | | | | | |
| | | | | Gains/Losses on Revaluation and Remeasurement (member) | Gains (Losses) on Remeasurements of Defined Benefit Plans | 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 | 20 | 1.625.000 | 9.406.792 | 1.548.251 | -26.919 | 1.491.686 | | | 811.835 | 481.597 | 15.535.567 | 2.014.747 | 32.888.556 | 15.905.521 | 48.794.077 |
| 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 | | | | | | | | 3.395 | | 2.011.352 | -2.014.747 | | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | |
| Profit (loss) | | | | | | | | | | | | 197.526 | 197.526 | -39.615 | -39.089 |
| Other Comprehensive Income (Loss) | | | | | 3.835 | 43 | | | | | | | 3.878 | 376 | 4.254 |
| 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 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 27.972 | 27.972 |
| 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 | 20 | 1.625.000 | 9.406.792 | 1.548.251 | -23.084 | 1.491.729 | | | 815.230 | 481.597 | 17.546.919 | 197.526 | 33.089.960 | 15.897.254 | 48.787.214 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| Equity at beginning of period | | 1.625.000 | 9.406.792 | 1.548.251 | -43.687 | 1.661.832 | | | 873.668 | 481.597 | 17.488.481 | 2.988.459 | 36.030.393 | 17.192.633 | 53.223.026 |
| 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 | | | | | | | | 9.742 | | 2.978.717 | -2.988.459 | | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | |
| Profit (loss) | | | | | | | | | | | | -1.156.596 | -1.156.596 | -778.500 | -1.935.096 |
| Other Comprehensive Income (Loss) | | | | | -6.542 | | | | | | | | -6.542 | -4.099 | -10.641 |
| 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 | | | | | | | | | | | | | | | |

Previous Period
01.01.2025 - 31.03.2025

