KAMUYU AYDINLATMA PLATFORMU

CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

01.01.2026 - 30.06.2026 Financial Report

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

CW Enerji Mühendislik Ticaret ve Sanayi Anonim Şirketi Yönetim Kurulu'na

Giriş

CW Enerji Mühendislik Ticaret ve Sanayi Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun , özet konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" standardı "TMS 34")'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere 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 Standartları'na 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Hususlar

Grup'un 31 Aralık 2025 tarihi itibarıyla hazırlanan konsolide finansal tabloları başka bir bağımsız denetim şirketi tarafından denetlenmiş ve 7 Şubat 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiştir. Grup'un 30 Haziran 2025 tarihi itibarıyla hazırlanan özet konsolide finansal tabloları başka bir bağımsız denetim şirketi tarafından incelenmiş ve 12 Ağustos 2025 tarihli sınırlı denetim raporunda olumlu sonuç beyan edilmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Varlık Global Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

(Member of INPACT International)

Halil Akgün

Sorumlu Denetçi

İstanbul, 29 Temmuz 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	477.372.887	805.923.231
Trade Receivables		9.400.902.377	6.818.050.122
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	7	9.400.902.377	6.818.050.122
Other Receivables		543.535.221	278.111.452
Other Receivables Due From Related Parties	4	401.963.764	128.500.860
Other Receivables Due From Unrelated Parties	6	141.571.457	149.610.592
Inventories	8	4.771.048.055	3.474.413.564
Prepayments	9	4.885.436.346	3.206.389.130
Current Tax Assets	18	646.241	458.249
Other current assets		974.055.464	754.990.852
SUB-TOTAL		**21.052.996.591**	**15.338.336.600**
Total current assets		**21.052.996.591**	**15.338.336.600**
NON-CURRENT ASSETS			
Other Receivables		1.810.310	2.131.785
Other Receivables Due From Unrelated Parties	6	1.810.310	2.131.785
Property, plant and equipment	11	11.388.576.973	11.411.524.898
Right of Use Assets	10	6.733.178.869	5.452.974.123
Intangible assets and goodwill	12	233.235.900	242.880.769
Deferred Tax Asset	18	1.934.636.285	1.266.597.917
Total non-current assets		**20.291.438.337**	**18.376.109.492**
Total assets		**41.344.434.928**	**33.714.446.092**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.188.068.645	2.347.896.483
Current Borrowings From Unrelated Parties		2.188.068.645	2.347.896.483
Bank Loans	13	2.188.068.645	2.347.896.483
Current Portion of Non-current Borrowings		2.920.384.893	2.913.917.699
Current Portion of Non-current Borrowings from Related Parties		122.982.730	44.927.562
Lease Liabilities	4-13	122.982.730	44.927.562
Current Portion of Non-current Borrowings from Unrelated Parties		2.797.402.163	2.868.990.137
Bank Loans	13	1.905.216.231	2.180.731.966
Lease Liabilities	13	892.185.932	688.258.171
Trade Payables		5.905.758.340	4.228.899.825
Trade Payables to Unrelated Parties	7	5.905.758.340	4.228.899.825
Employee Benefit Obligations		151.269.646	131.039.265
Other Payables		259.050.949	283.088.110
Other Payables to Related Parties	4	240.566.385	259.847.318
Other Payables to Unrelated Parties	6	18.484.564	23.240.792
Deferred Income Other Than Contract Liabilities	9	6.745.500.584	3.277.032.802
Current tax liabilities, current	18	2.488.416	11.176.978
Current provisions		60.567.230	61.804.402
Current provisions for employee benefits		33.700.377	33.083.895
Other current provisions		26.866.853	28.720.507
Other Current Liabilities		125.615.822	41.268.219
SUB-TOTAL		**18.358.704.525**	**13.296.123.783**
Total current liabilities		**18.358.704.525**	**13.296.123.783**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.795.080.580	3.838.975.499
Long Term Borrowings From Related Parties		271.862.518	0
Lease Liabilities	4-13	271.862.518	0
Long Term Borrowings From Unrelated Parties		4.523.218.062	3.838.975.499
Bank Loans	13	2.380.357.641	1.947.300.037
Lease Liabilities	13	2.142.860.421	1.891.675.462
Deferred Income Other Than Contract Liabilities	9	356.008.472	28.658.335
Non-current provisions		107.765.819	123.738.916

Non-current provisions for employee benefits		107.765.819	123.738.916
Total non-current liabilities		**5.258.854.871**	**3.991.372.750**
Total liabilities		**23.617.559.396**	**17.287.496.533**
EQUITY			
Equity attributable to owners of parent		17.726.875.532	16.426.949.559
Issued capital	15	1.078.290.009	1.078.290.009
Inflation Adjustments on Capital	15	1.745.143.748	1.745.143.748
Share Premium (Discount)	15	4.839.207.880	4.839.207.880
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-29.424.247	-39.284.025
Gains (Losses) on Revaluation and Remeasurement		-29.424.247	-39.284.025
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-29.424.247	-39.284.025
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		277.594.662	277.462.764
Exchange Differences on Translation		277.594.662	277.462.764
Restricted Reserves Appropriated From Profits	15	283.479.693	249.495.334
Prior Years' Profits or Losses	15	8.242.649.490	5.668.191.111
Current Period Net Profit Or Loss		1.289.934.297	2.608.442.738
Total equity		**17.726.875.532**	**16.426.949.559**
Total Liabilities and Equity		**41.344.434.928**	**33.714.446.092**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	9.122.355.327	7.664.134.229	4.495.973.957	4.141.029.776
Cost of sales	16	-6.700.839.375	-6.136.563.138	-3.243.306.687	-3.405.879.546
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.421.515.952	1.527.571.091	1.252.667.270	735.150.230
GROSS PROFIT (LOSS)		2.421.515.952	1.527.571.091	1.252.667.270	735.150.230
General Administrative Expenses		-433.415.889	-403.824.541	-251.280.160	-243.427.581
Marketing Expenses		-501.411.501	-340.409.143	-245.546.025	-233.496.785
Research and development expense		-23.675.869	-24.293.416	-14.966.111	-12.475.350
Other Income from Operating Activities	17	1.434.535.267	927.000.214	709.842.184	584.239.354
Other Expenses from Operating Activities	17	-1.775.371.228	-661.862.785	-1.146.416.657	-293.260.824
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.122.176.732	1.024.181.420	304.300.501	536.729.044
Investment Activity Income		81.445.168	9.810.453	25.331.762	2.951.262
Investment Activity Expenses		0	-7.168.613	0	-7.168.613
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.203.621.900	1.026.823.260	329.632.263	532.511.693
Finance income	21	83.548.939	242.621.459	7.875.653	167.680.846
Finance costs	21	-1.491.076.129	-1.289.817.730	-768.169.917	-748.622.080
Gains (losses) on net monetary position	22	633.999.069	-12.688.649	327.291.736	151.032.370
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		430.093.779	-33.061.660	-103.370.265	102.602.829
Tax (Expense) Income, Continuing Operations		859.840.518	713.723.571	603.905.719	181.022.235
Current Period Tax (Expense) Income	18	-2.488.416	-4.429.113	-2.488.416	-4.429.113
Deferred Tax (Expense) Income	18	862.328.934	718.152.684	606.394.135	185.451.348
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.289.934.297	680.661.911	500.535.454	283.625.064
PROFIT (LOSS)		1.289.934.297	680.661.911	500.535.454	283.625.064
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.289.934.297	680.661.911	500.535.454	283.625.064
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse başı kazanç	19	1,19600000	0,63100000	0,46400000	0,26300000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		9.859.778	-4.970.059	-365.537	-3.174.149
Gains (Losses) on Remeasurements of Defined Benefit Plans		13.146.371	-6.626.745	-487.383	-4.232.198
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.286.593	1.656.686	121.846	1.058.049
Taxes Relating to Remeasurements of Defined Benefit Plans		-3.286.593	1.656.686	121.846	1.058.049
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		131.898	294.513.486	-9.269.632	109.508.343
Exchange Differences on Translation of Foreing Operations		131.898	294.513.486	-9.269.632	109.508.343
Gains (losses) on exchange differences on translation of Foreign Operations		131.898	294.513.486	-9.269.632	109.508.343
OTHER COMPREHENSIVE INCOME (LOSS)		**9.991.676**	**289.543.427**	**-9.635.169**	**106.334.194**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.299.925.973**	**970.205.338**	**490.900.285**	**389.959.258**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.299.925.973	970.205.338	490.900.285	389.959.258

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**61.738.479**	**96.693.397**
Profit (Loss)		1.289.934.297	680.661.911
Profit (Loss) from Continuing Operations		1.289.934.297	680.661.911
Adjustments to Reconcile Profit (Loss)		**-676.898.616**	**-1.208.483.983**
Adjustments for depreciation and amortisation expense	10-11-12	580.727.389	384.891.320
Adjustments for Impairment Loss (Reversal of Impairment Loss)		44.675.420	688.852
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		44.675.420	688.852
Adjustments for provisions		44.018.234	47.782.497
Adjustments for (Reversal of) Provisions Related with Employee Benefits		45.871.888	41.592.883
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-1.853.654	6.189.614
Adjustments for Tax (Income) Expenses	18	-859.840.518	-713.723.571
Adjustments for losses (gains) on disposal of non-current assets		-64.926.410	7.168.613
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-64.926.410	7.168.613
Adjustments Related to Gain and Losses on Net Monetary Position		-421.552.731	-935.291.694
Changes in Working Capital		**-534.159.031**	**606.310.425**
Adjustments for decrease (increase) in trade accounts receivable		-2.627.527.675	-1.802.230.813
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-2.627.527.675	-1.802.230.813
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-265.102.294	-442.129.770
Adjustments for decrease (increase) in inventories	8	-1.296.634.491	356.441.372
Decrease (Increase) in Prepaid Expenses	9	-1.679.047.216	-111.198.452
Adjustments for increase (decrease) in trade accounts payable		1.676.858.515	764.605.264
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	1.676.858.515	764.605.264
Increase (Decrease) in Employee Benefit Liabilities		20.230.381	5.462.443
Adjustments for increase (decrease) in other operating payables	6	-24.037.161	-62.945.360
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.795.817.919	1.624.159.573
Other Adjustments for Other Increase (Decrease) in Working Capital		-134.717.009	274.146.168
Cash Flows from (used in) Operations		**78.876.650**	**78.488.353**
Payments Related with Provisions for Employee Benefits		-5.773.201	-5.609.951
Income taxes refund (paid)	18	-11.364.970	23.814.995
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.763.412.931**	**-4.026.175.756**
Proceeds from sales of property, plant, equipment and intangible assets	10-11-12	113.991.930	71.434.746
Purchase of Property, Plant, Equipment and Intangible Assets	10-11-12	-1.877.404.861	-5.178.345.452
Other inflows (outflows) of cash		0	1.080.734.950
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.512.105.614**	**3.382.108.274**
Proceeds from borrowings		4.680.262.794	6.139.973.753
Proceeds from Loans	13	4.680.262.794	6.139.973.753
Repayments of borrowings		-3.128.628.180	-2.709.417.145
Loan Repayments	13	-3.128.628.180	-2.709.417.145
Payments of Lease Liabilities	10	-39.529.000	-48.448.334
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-189.568.838	-547.374.085
Effect of exchange rate changes on cash and cash equivalents		131.898	294.513.486
Net increase (decrease) in cash and cash equivalents		-189.436.940	-252.860.599
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**805.923.231**	**632.651.977**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-139.113.404	-98.221.716
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**477.372.887**	**281.569.662**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			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																			
		Footnote Reference	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 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		1.000.000.000	1.730.441.917						4.839.207.880								-27.888.589									39.155.995															170.487.118				5.277.289.569	562.961.332		13.591.655.222		13.591.655.222
	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																																								79.010.119				483.951.213	-562.961.332				
	Total Comprehensive Income (Loss)																-4.970.059									294.513.486																			0	680.661.911		970.205.338		970.205.338
	Profit (loss)																																																	
	Other Comprehensive Income (Loss)																																																	
	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																																																	
	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		1.000.000.000	1.730.441.917	0	0	0	0	0	4.839.207.880	0	0	0	0	0	0	0	-32.858.648	0	0	0	0	0	0	0	0	333.669.481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.497.237	0	0	0	5.761.240.782	680.661.911	0	14.561.860.560	0	14.561.860.560
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		1.078.290.009	1.745.143.748						4.839.207.880								-39.284.025									277.462.764															249.495.334				5.668.191.111	2.608.442.738		16.426.949.559		16.426.949.559
	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																																								33.984.359				2.574.458.379	-2.608.442.738				
	Total Comprehensive Income (Loss)																9.859.778									131.898																			0	1.289.934.297		1.299.925.973		1.299.925.973
	Profit (loss)																																																	
	Other Comprehensive Income (Loss)																																																	
	Issue of equity																																																	
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	

Current Period 01.01.2026 - 30.06.2026	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																																																		
	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		1.078.290.009	1.745.143.748	0	0	0	0	0	4.839.207.880	0	0	0	0	0	0	0	-29.424.247	0	0	0	0	0	0	0	0	277.594.662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283.479.693	0	0	0	8.242.649.490	1.289.934.297	0	17.726.875.532	0	17.726.875.532