KAMUYU AYDINLATMA PLATFORMU

ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

30 June 2026 Financial Statements

Independet Audit Comment

Independent Audit Company	KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

ASELSAN ELEKTRONİK SANAYİ VE TİCARET ANONİM ŞİRKETİ Yönetim Kurulu'na

1. Giriş

ASELSAN ELEKTRONİK SANAYİ VE TİCARET ANONİM ŞİRKETİ'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, işletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

4 Ağustos 2026

ALİ OSMAN EFLATUN

Sorumlu Denetçi

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm of Abacus

Ankara,

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 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	3	39.468.926	34.251.653
Trade Receivables	5	47.167.326	45.760.320
Trade Receivables Due From Related Parties	4	21.831.106	37.763.402
Trade Receivables Due From Unrelated Parties		25.336.220	7.996.918
Other Receivables		10.135.228	6.015.164
Other Receivables Due From Related Parties	4	1.683.340	0
Other Receivables Due From Unrelated Parties		8.451.888	6.015.164
Inventories	6	106.485.325	86.741.403
Prepayments	7	37.004.766	26.434.952
Prepayments to Related Parties	4	4.408.876	3.498.442
Prepayments to Unrelated Parties		32.595.890	22.936.510
Other current assets		8.503.994	6.854.238
SUB-TOTAL		**248.765.565**	**206.057.730**
Total current assets		**248.765.565**	**206.057.730**
NON-CURRENT ASSETS			
Financial Investments		37.204.841	37.233.742
Trade Receivables	5	82.608.746	103.561.771
Trade Receivables Due From Related Parties	4	41.074.009	50.406.669
Trade Receivables Due From Unrelated Parties		41.534.737	53.155.102
Other Receivables		19.316	19.107
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		19.316	19.107
Investments accounted for using equity method		1.489.318	1.714.923
Property, plant and equipment	8	86.186.280	76.141.239
Right of Use Assets	8	18.649.408	18.945.749
Intangible assets and goodwill	8	53.706.537	43.903.156
Prepayments	7	9.094.666	8.475.338
Prepayments to Related Parties	4	747.614	629.376
Prepayments to Unrelated Parties		8.347.052	7.845.962
Deferred Tax Asset	10	10.237.470	10.283.210
Other Non-current Assets		1.785.888	1.892.641
Total non-current assets		**300.982.470**	**302.170.876**
Total assets		**549.748.035**	**508.228.606**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	20	25.398.173	15.456.810
Current Portion of Non-current Borrowings	20	39.308.899	29.324.421
Trade Payables	5	37.218.147	44.706.384
Trade Payables to Related Parties	4	2.564.238	2.332.923
Trade Payables to Unrelated Parties		34.653.909	42.373.461
Employee Benefit Obligations		8.574.674	4.743.676
Other Payables		3.130.115	1.111.679
Other Payables to Related Parties		1.950.000	794.173
Other Payables to Unrelated Parties		1.180.115	317.506
Government Grants		102.720	89.331
Deferred Income Other Than Contract Liabilities	7	39.197.269	32.108.240
Deferred Income Other Than Contract Liabilities From Related Parties	4	12.274.823	12.831.155
Deferred Income Other Than Contract Liabilities from Unrelated Parties		26.922.446	19.277.085
Current tax liabilities, current		6.761	2.191.305
Current provisions		16.060.706	18.774.985
Current provisions for employee benefits	12	2.845.211	6.943.141
Other current provisions	9	13.215.495	11.831.844
Other Current Liabilities		6.005	138.304
SUB-TOTAL		**169.003.469**	**148.645.135**
Total current liabilities		**169.003.469**	**148.645.135**
NON-CURRENT LIABILITIES			

Long Term Borrowings	20	8.586.218	5.921.301
Trade Payables	5	0	28.770
Trade Payables To Related Parties		0	0
Trade Payables To Unrelated Parties		0	28.770
Other Payables		13.538	15.359
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		13.538	15.359
Deferred Income Other Than Contract Liabilities	7	55.735.635	44.724.068
Deferred Income Other Than Contract Liabilities From Related Parties	4	41.553.610	41.543.182
Deferred Income Other Than Contract Liabilities from Unrelated Parties		14.182.025	3.180.886
Non-current provisions		7.580.564	12.141.243
Non-current provisions for employee benefits	12	2.132.827	2.116.301
Other non-current provisions	9	5.447.737	10.024.942
Other non-current liabilities		304.002	254.226
Total non-current liabilities		**72.219.957**	**63.084.967**
Total liabilities		**241.223.426**	**211.730.102**
EQUITY			
Equity attributable to owners of parent		306.744.183	294.901.778
Issued capital	13	4.560.000	4.560.000
Inflation Adjustments on Capital	13	39.768.135	39.768.135
Share Premium (Discount)		32.375.861	32.375.861
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		27.623.747	28.192.446
Gains (Losses) on Revaluation and Remeasurement		27.623.747	28.192.446
Increases (Decreases) on Revaluation of Property, Plant and Equipment		14.255.687	14.255.687
Increases (Decreases) on Revaluation of Right-of-use assets		16.524.207	16.524.207
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.156.147	-2.587.448
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		20.549.809	20.628.011
Exchange Differences on Translation		-273.415	-195.213
Gains (Losses) on Revaluation and Reclassification		20.823.224	20.823.224
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		20.823.224	20.823.224
Restricted Reserves Appropriated From Profits	13	8.635.941	8.463.741
Prior Years' Profits or Losses		158.791.384	125.645.632
Current Period Net Profit Or Loss		14.439.306	35.267.952
Non-controlling interests		1.780.426	1.596.726
Total equity		**308.524.609**	**296.498.504**
Total Liabilities and Equity		**549.748.035**	**508.228.606**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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	14	88.494.252	70.956.004	51.782.243	39.038.714
Cost of sales	14	-60.397.561	-48.249.151	-34.961.861	-25.884.838
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		28.096.691	22.706.853	16.820.382	13.153.876
GROSS PROFIT (LOSS)		28.096.691	22.706.853	16.820.382	13.153.876
General Administrative Expenses		-4.017.697	-3.574.935	-2.086.780	-1.590.466
Marketing Expenses		-2.130.031	-1.805.552	-1.203.596	-978.929
Research and development expense		-3.054.194	-2.502.157	-1.845.926	-1.321.813
Other Income from Operating Activities	15	19.150.189	23.731.030	10.378.951	9.406.040
Other Expenses from Operating Activities	15	-15.513.993	-15.491.536	-8.681.515	-5.977.392
PROFIT (LOSS) FROM OPERATING ACTIVITIES		22.530.965	23.063.703	13.381.516	12.691.316
Investment Activity Income		1.670.370	268.576	536.831	220.551
Investment Activity Expenses		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-248.997	-274.237	-113.023	-133.077
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		23.952.338	23.058.042	13.805.324	12.778.790
Finance income	16	1.643.140	2.525.727	544.926	1.342.695
Finance costs	17	-6.548.551	-10.258.434	-3.689.912	-5.644.817
Gains (losses) on net monetary position	18	-6.396.603	-18.476.571	-284.202	-8.637.203
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		12.650.324	-3.151.236	10.376.136	-160.535
Tax (Expense) Income, Continuing Operations	10	1.799.510	11.620.228	-1.864.994	5.641.684
Current Period Tax (Expense) Income		-271.590	-148.281	490.537	-25.463
Deferred Tax (Expense) Income		2.071.100	11.768.509	-2.355.531	5.667.147
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.449.834	8.468.992	8.511.142	5.481.149
PROFIT (LOSS)		14.449.834	8.468.992	8.511.142	5.481.149
Profit (loss), attributable to [abstract]					
Non-controlling Interests		10.528	7.748	-325	205.667
Owners of Parent	19	14.439.306	8.461.244	8.511.467	5.275.482
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		316,65000000	185,55000000	186,65000000	115,69000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		316,65000000	185,55000000	186,65000000	115,69000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-568.699	-24.102	-568.699	-24.102
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (losses) on revaluation of Right-of-use Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-568.699	-24.102	-568.699	-24.102
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-78.202	-8.109	-36.458	-14.640
Exchange Differences on Translation of Foreing Operations		-78.202	-8.109	-36.458	-14.640
Gains (losses) on exchange differences on translation of Foreign Operations		-78.202	-8.109	-36.458	-14.640
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0

Taxes Relating to Exchange Differences on Translation of Foreign Operations		0	0	0	0
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-646.901**	**-32.211**	**-605.157**	**-38.742**
TOTAL COMPREHENSIVE INCOME (LOSS)		**13.802.933**	**8.436.781**	**7.905.985**	**5.442.407**
Total Comprehensive Income Attributable to					
Non-controlling Interests		10.528	7.748	-325	205.667
Owners of Parent		13.792.405	8.429.033	7.906.310	5.236.740

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		15.206.440	18.013.334
Profit (Loss)		14.449.834	8.468.992
Adjustments to Reconcile Profit (Loss)		11.924.401	3.066.846
Adjustments for depreciation and amortisation expense	8	4.338.537	2.967.002
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-218.085	175.657
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	-5.720	-1.780
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-212.365	177.437
Adjustments for provisions		104.807	-1.312.990
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	-2.643.296	-1.159.621
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-1.007.727	-2.457.057
Adjustments for (Reversal of) Warranty Provisions		3.773.256	2.760.530
Adjustments for (Reversal of) Other Provisions		-17.426	-456.842
Adjustments for Interest (Income) Expenses		-771.804	-834.713
Adjustments for Interest Income		-2.088.953	-1.727.951
Adjustments for interest expense		1.317.149	893.238
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		248.997	274.237
Adjustments for Tax (Income) Expenses		-1.799.510	-11.620.227
Other adjustments for which cash effects are investing or financing cash flow		2.396.383	8.100.117
Other adjustments to reconcile profit (loss)		7.625.076	5.317.763
Changes in Working Capital		-5.991.513	9.525.588
Adjustments for decrease (increase) in trade accounts receivable		20.882.800	17.530.522
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.120.273	47.122
Adjustments for decrease (increase) in inventories	6	-18.995.613	-2.772.166
Decrease (Increase) in Prepaid Expenses	7	-10.475.951	-6.075.035
Adjustments for increase (decrease) in trade accounts payable	5	-5.961.773	-5.148.080
Increase (Decrease) in Employee Benefit Liabilities	12	3.830.997	345.471
Adjustments for Increase (Decrease) in Contract Liabilities		646.599	1.176.028
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		646.599	1.176.028
Adjustments for increase (decrease) in other operating payables		66.615	-548.282
Increase (Decrease) in Government Grants and Assistance		13.389	-14.546
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		14.805.786	12.061.849
Other Adjustments for Other Increase (Decrease) in Working Capital		-6.684.089	-7.077.295
Cash Flows from (used in) Operations		20.382.722	21.061.426
Payments Related with Provisions for Employee Benefits	12	-346.102	-279.037
Payments Related with Other Provisions		-2.645.637	-2.620.773
Income taxes refund (paid)		-2.184.543	-148.282
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-33.537.708	-16.934.728
Proceeds from sales of property, plant, equipment and intangible assets		740.908	202.352
Purchase of Property, Plant, Equipment and Intangible Assets		-33.746.150	-17.190.837
Purchase of property, plant and equipment	8	-14.257.326	-5.513.477
Purchase of intangible assets	8	-19.488.824	-11.677.360
Dividends received		122.899	87.913
Other inflows (outflows) of cash		-655.365	-34.156
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		27.717.459	-2.546.005
Proceeds from borrowings		48.593.359	9.489.087
Repayments of borrowings		-20.875.900	-12.035.092

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.386.191	-1.467.399
Effect of exchange rate changes on cash and cash equivalents		-4.168.918	-3.314.402
Net increase (decrease) in cash and cash equivalents		5.217.273	-4.781.801
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**34.251.653**	**25.644.155**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**39.468.926**	**20.862.354**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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 on Revaluation and Remeasurement [member]	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)	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Reserve Of 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	Gains (Losses) on Revaluation and Reclassification	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)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	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	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		4.560.000	39.768.135	0	0	0	0	0	32.375.861	0	0	0	0	7.081.918	0	0	-1.969.222	0	5.112.696	0	0	0	0	0	5.112.696	-180.038	0	0	0	0	0	-755.112	0	-755.112	0	0	0	0	0	-935.150	7.827.665	0	0	0	103.961.642	23.581.001	127.542.643	216.251.850	1.634.173	217.886.023
Adjustments Related to Accounting Policy Changes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Required Changes in Accounting Policies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Voluntary Changes in Accounting Policies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Errors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Restatements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Balances		4.560.000	39.768.135	0	0	0	0	0	32.375.861	0	0	0	0	7.081.918	0	0	-1.969.222	0	5.112.696	0	0	0	0	0	5.112.696	-180.038	0	0	0	0	0	-755.112	0	-755.112	0	0	0	0	0	-935.150	7.827.665	0	0	0	103.961.642	23.581.001	127.542.643	216.251.850	1.634.173	217.886.023
Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	713.653	0	0	0	21.453.782	-22.167.435	-713.653	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-24.102	0	-24.102	0	0	0	0	0	-24.102	-8.109	0	0	0	0	0	0	0	0	0	0	0	0	0	-8.109	0	0	0	0	0	8.461.244	8.461.244	8.429.033	7.748	8.436.781
Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.461.244	8.461.244	8.461.244	7.748	8.468.992
Other Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-24.102	0	-24.102	0	0	0	0	0	-24.102	-8.109	0	0	0	0	0	0	0	0	0	0	0	0	0	-8.109	0	0	0	0	0	0	0	-32.211	0	-32.211
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Decrease		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Advance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect of Merger or Liquidation or Division		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effects of Business Combinations Under Common Control		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance Dividend Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.413.566	-1.413.566	-1.413.566	0	-1.413.566
Decrease through Other Distributions to Owners		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (Decrease) through Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (Decrease) through Share-Based Payment Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition or Disposal of a Subsidiary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transactions with noncontrolling shareholders		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase through Other Contributions by Owners		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period		4.560.000	39.768.135	0	0	0	0	0	32.375.861	0	0	0	0	7.081.918	0	0	-1.993.324	0	5.088.594	0	0	0	0	0	5.088.594	-188.147	0	0	0	0	0	-755.112	0	-755.112	0	0	0	0	0	-943.259	8.541.318	0	0	0	125.415.424	8.461.244	133.876.668	223.267.317	1.641.921	224.909.238
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		4.560.000	39.768.135	0	0	0	0	0	32.375.861	0	0	0	0	14.255.687	0	16.524.207	-2.587.448	0	28.192.446	0	0	0	0	0	28.192.446	-195.213	0	0	0	0	0	20.823.224	0	20.823.224	0	0	0	0	0	20.628.011	8.463.741	0	0	0	125.645.632	35.267.952	160.913.584	294.901.778	1.596.726	296.498.504
Adjustments Related to Accounting Policy Changes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Required Changes in Accounting Policies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Voluntary Changes in Accounting Policies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments Related to Errors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Restatements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Balances		4.560.000	39.768.135	0	0	0	0	0	32.375.861	0	0	0	0	14.255.687	0	16.524.207	-2.587.448	0	28.192.446	0	0	0	0	0	28.192.446	-195.213	0	0	0	0	0	20.823.224	0	20.823.224	0	0	0	0	0	20.628.011	8.463.741	0	0	0	125.645.632	35.267.952	160.913.584	294.901.778	1.596.726	296.498.504
Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172.200	0	0	0	33.145.752	-33.317.952	-172.200	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-568.699	0	-568.699	0	0	0	0	0	-568.699	-78.202	0	0	0	0	0	0	0	0	0	0	0	0	0	-78.202	0	0	0	0	0	14.439.306	14.439.306	13.792.405	10.528	13.802.933
Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14.439.306	14.439.306	14.439.306	10.528	14.449.834
Other Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-568.699	0	-568.699	0	0	0	0	0	-568.699	-78.202	0	0	0	0	0	0	0	0	0	0	0	0	0	-78.202	0	0	0	0	0	0	0	-646.901	0	-646.901
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Decrease		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Advance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect of Merger or Liquidation or Division		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Current Period 01.01.2026 - 30.06.2026	Effects of Business Combinations Under Common Control		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Advance Dividend Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.950.000	-1.950.000	-1.950.000	0	-1.950.000
	Decrease through Other Distributions to Owners		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Share-Based Payment Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Acquisition or Disposal of a Subsidiary		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173.172	173.172
	Transactions with noncontrolling shareholders		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase through Other Contributions by Owners		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**4.560.000**	**39.768.135**	**0**	**0**	**0**	**0**	**0**	**32.375.861**	**0**	**0**	**0**	**0**	**14.255.687**	**0**	**16.524.207**	**-3.156.147**	**0**	**27.623.747**	**0**	**0**	**0**	**0**	**0**	**27.623.747**	**-273.415**	**0**	**0**	**0**	**0**	**0**	**20.823.224**	**0**	**20.823.224**	**0**	**0**	**0**	**0**	**0**	**20.549.809**	**8.635.941**	**0**	**0**	**0**	**158.791.384**	**14.439.306**	**173.230.690**	**306.744.183**	**1.780.426**	**308.524.609**