KAMUYU AYDINLATMA PLATFORMU

ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	A1 BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Şa-Ra Enerji İnşaat Ticaret ve Sanayi Anonim Şirketi Genel Kurulu'na;

Giriş

Şa-Ra Enerji İnşaat Ticaret ve Sanayi A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının (" ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet 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 özet 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.

Sonuç

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

A1 BAĞIMSIZ DENETİM A.Ş.

Mehmet Tolga Akgül

Sorumlu Denetçi

5 Ağustos 2026

Ankara, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025	Pre-Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents		194.616.161	45.861.288	
Financial Investments		74.562.328	20.032.230	
Financial Assets at Fair Value Through Profit or Loss		74.562.328	20.032.230	
Financial Assets Held For Trading		74.562.328	20.032.230	
Trade Receivables		4.556.853.912	3.526.282.350	
Trade Receivables Due From Related Parties		1.683.537.750	1.297.582.212	
Trade Receivables Due From Unrelated Parties		2.873.316.162	2.228.700.138	
Other Receivables		870.544.827	700.845.909	
Other Receivables Due From Related Parties		474.685.337	415.572.249	
Other Receivables Due From Unrelated Parties		395.859.490	285.273.660	
Contract Assets		198.914.785	113.588.542	
Contract Assets from Ongoing Construction Contracts		198.914.785	113.588.542	
Inventories		6.909.620.234	6.265.627.989	
Prepayments		355.815.287	303.281.977	
Prepayments to Related Parties		6.880.554	86.196.618	
Prepayments to Unrelated Parties		348.934.733	217.085.359	
Current Tax Assets		0	46.684.778	
Other current assets		309.237.915	63.668.753	
Other Current Assets Due From Related Parties		0	0	
Other Current Assets Due From Unrelated Parties		309.237.915	63.668.753	
SUB-TOTAL		**13.470.165.449**	**11.085.873.816**	
Total current assets		**13.470.165.449**	**11.085.873.816**	
NON-CURRENT ASSETS				
Other Receivables		2.281.875	1.365.552	
Other Receivables Due From Related Parties		0	0	
Other Receivables Due From Unrelated Parties		2.281.875	1.365.552	
Investment property		90.124.207	126.184.566	
Property, plant and equipment		6.254.229.598	6.205.496.086	
Right of Use Assets		126.184.566	47.577.465	
Intangible assets and goodwill		292.329.141	238.322.531	
Prepayments		237.276	0	
Prepayments to Related Parties		0	0	
Prepayments to Unrelated Parties		237.276	0	
Deferred Tax Asset		0	1.340.766.892	
Other Non-current Assets		0	54.301.125	
Other Non-Current Assets Due From Related Parties		0	0	
Other Non-Current Assets Due From Unrelated Parties		0	54.301.125	
Total non-current assets		**6.765.386.663**	**8.014.014.217**	
Total assets		**20.235.552.112**	**19.099.888.033**	
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings		4.568.139.610	3.977.582.722	
Current Borrowings From Unrelated Parties		4.568.139.610	3.977.582.722	
Bank Loans		4.568.139.610	3.977.582.722	
Current Portion of Non-current Borrowings		1.911.031.261	1.936.717.029	
Current Portion of Non-current Borrowings from Unrelated Parties		1.911.031.261	1.936.717.029	
Bank Loans		1.798.442.624	1.912.769.086	
Lease Liabilities		112.588.637	23.947.943	
Other Financial Liabilities		1.765	642.953	
Trade Payables		2.142.991.556	1.397.841.723	
Trade Payables to Related Parties		63.473.208	0	
Trade Payables to Unrelated Parties		2.079.518.348	1.397.841.723	
Employee Benefit Obligations		70.574.037	66.315.695	
Other Payables		55.188.109	185.386.669	
Other Payables to Related Parties		5.047.046	95.194.676	
Other Payables to Unrelated Parties		50.141.063	90.191.993	
Derivative Financial Liabilities		45.315.388	0	

Deferred Income Other Than Contract Liabilities		1.051.218.966	564.452.189	
Deferred Income Other Than Contract Liabilities From Related Parties		339.632.443	101.102.762	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		711.586.523	463.349.427	
Current tax liabilities, current		0	19.003.996	
Current provisions		123.757.227	63.134.465	
Current provisions for employee benefits		38.933.459	23.724.715	
Insurance Technical Reserves		0	0	
Other current provisions		84.823.768	39.409.750	
Other Current Liabilities		130.075.518	0	
Other Current Liabilities to Related Parties		0	0	
Other Current Liabilities to Unrelated Parties		130.075.518	0	
SUB-TOTAL		**10.098.293.437**	**8.211.077.441**	
Total current liabilities		**10.098.293.437**	**8.211.077.441**	
NON-CURRENT LIABILITIES				
Long Term Borrowings		1.405.571.680	939.920.117	
Other Payables		15.548.490	28.062.652	
Other Payables to Related Parties		15.548.490	28.062.652	
Other Payables to Unrelated parties		0	0	
Non-current provisions		33.592.770	34.908.183	
Non-current provisions for employee benefits		33.592.770	34.908.183	
Deferred Tax Liabilities		899.297.234	2.782.552.554	
Total non-current liabilities		**2.354.010.174**	**3.785.443.506**	
Total liabilities		**12.452.303.611**	**11.996.520.947**	
EQUITY				
Equity attributable to owners of parent		7.783.248.501	7.103.367.086	
Issued capital		400.000.000	400.000.000	
Inflation Adjustments on Capital		274.075.321	274.075.321	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.870.297.756	3.871.384.177	
Gains (Losses) on Revaluation and Remeasurement		3.870.297.756	3.871.384.177	
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.870.091.412	3.870.091.412	
Gains (Losses) on Remeasurements of Defined Benefit Plans		206.344	1.292.765	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-35.361.872	0	
Exchange Differences on Translation		-1.375.331	0	
Gains (Losses) on Hedge		-33.986.541	0	
Gains (Losses) on Cash Flow Hedges		-33.986.541	0	
Restricted Reserves Appropriated From Profits		108.765.423	108.765.423	
Prior Years' Profits or Losses		2.449.142.165	2.060.574.704	
Current Period Net Profit Or Loss		716.329.708	388.567.461	
Total equity		**7.783.248.501**	**7.103.367.086**	
Total Liabilities and Equity		**20.235.552.112**	**19.099.888.033**	

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		6.367.626.996	3.905.435.018	2.740.038.156	1.987.447.783
Cost of sales		-4.735.099.999	-2.666.435.368	-2.075.869.605	-1.287.231.692
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.632.526.997	1.238.999.650	664.168.551	700.216.091
GROSS PROFIT (LOSS)		1.632.526.997	1.238.999.650	664.168.551	700.216.091
General Administrative Expenses		-137.341.431	-187.396.887	-58.898.746	-83.621.295
Marketing Expenses		-439.840.189	-127.681.579	-211.605.753	-67.041.871
Research and development expense		-34.315.701	-13.431.139	-13.360.471	-8.076.363
Other Income from Operating Activities		1.484.243.619	819.712.581	412.518.608	308.612.300
Other Expenses from Operating Activities		-1.522.533.048	-410.694.978	-801.840.701	-181.015.673
PROFIT (LOSS) FROM OPERATING ACTIVITIES		982.740.247	1.319.507.648	-9.018.512	669.073.189
Investment Activity Income		83.222.731	506.210.315	45.392.924	315.470.733
Investment Activity Expenses		-1.598.512	-2.327.024	-1.598.512	103.046
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.064.364.466	1.823.390.939	34.775.900	984.646.968
Finance income		1.339.020.173	35.715.478	1.253.770.370	21.853.512
Finance costs		-2.352.336.406	-1.791.722.071	-1.843.237.886	-1.029.455.053
Gains (losses) on net monetary position		159.329.680	37.799.450	287.657.086	-7.377.092
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		210.377.913	105.183.796	-267.034.530	-30.331.665
Tax (Expense) Income, Continuing Operations		505.951.795	-94.620.157	587.349.420	12.850.453
Current Period Tax (Expense) Income		-24.869.772	-1.955.140	-9.900.102	-135.137
Deferred Tax (Expense) Income		530.821.567	-92.665.017	597.249.522	12.985.590
PROFIT (LOSS) FROM CONTINUING OPERATIONS		716.329.708	10.563.639	320.314.890	-17.481.212
PROFIT (LOSS)		716.329.708	10.563.639	320.314.890	-17.481.212
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		716.329.708	10.563.639	320.314.890	-17.481.212
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.086.421	-1.997.460	2.501.241	-1.964.428
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.424.435	-2.663.283	3.323.544	-2.619.240
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		338.014	665.823	-822.303	654.812
Deferred Tax (Expense) Income		338.014	665.823	-822.303	654.812
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-35.361.872	0	-37.760.557	0
Exchange Differences on Translation of Foreing Operations		-1.375.331	0	-3.774.016	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-45.315.388	0	-45.315.388	0
Gains (Losses) on Cash Flow Hedges		-45.315.388	0	-45.315.388	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		11.328.847	0	11.328.847	0
Deferred Tax (Expense) Income		11.328.847	0	11.328.847	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-36.448.293**	**-1.997.460**	**-35.259.316**	**-1.964.428**
TOTAL COMPREHENSIVE INCOME (LOSS)		**679.881.415**	**8.566.179**	**285.055.574**	**-19.445.640**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		679.881.415	8.566.179	285.055.574	-19.445.640

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**-979.558.104**	**-1.552.172.506**
Profit (Loss)		716.329.708	10.563.638
Profit (Loss) from Continuing Operations		716.329.708	10.563.638
Adjustments to Reconcile Profit (Loss)		**-835.679.987**	**94.852.455**
Adjustments for depreciation and amortisation expense		290.532.927	294.656.949
Adjustments for Impairment Loss (Reversal of Impairment Loss)		33.892.320	54.692.707
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		33.892.320	54.692.707
Adjustments for provisions		29.616.069	-16.165.155
Adjustments for (Reversal of) Provisions Related with Employee Benefits		22.398.559	-14.889.787
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		7.217.510	-1.275.368
Adjustments for Interest (Income) Expenses		139.953.169	77.583.241
Adjustments for Interest Income		-70.235.754	-254.384.919
Adjustments for interest expense		210.188.923	331.968.160
Adjustments for unrealised foreign exchange losses (gains)		395.818.536	0
Adjustments for fair value losses (gains)		0	-97.773.454
Adjustments for Fair Value Losses (Gains) of Investment Property		0	-97.773.454
Adjustments for Tax (Income) Expenses		-505.951.795	94.620.157
Other adjustments for non-cash items		-34.111.536	0
Adjustments for losses (gains) on disposal of non-current assets		-2.029.304	-174.156.366
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.029.304	-174.156.366
Adjustments Related to Gain and Losses on Net Monetary Position		-1.094.932.471	-138.605.624
Other adjustments to reconcile profit (loss)		-88.467.902	0
Changes in Working Capital		**-811.006.991**	**-1.650.932.849**
Decrease (Increase) in Financial Investments		-54.530.098	92.952
Adjustments for decrease (increase) in trade accounts receivable		-1.007.186.218	-348.411.883
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-385.955.538	125.623.006
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-621.230.680	-474.034.889
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-170.615.241	-142.052.286
Decrease (Increase) in Other Related Party Receivables Related with Operations		-59.113.088	-146.413.642
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-111.502.153	4.361.356
Adjustments for Decrease (Increase) in Contract Assets		3.141.659	-20.722.147
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		3.141.659	-20.722.147
Adjustments for decrease (increase) in inventories		-643.992.245	-927.122.777
Decrease (Increase) in Prepaid Expenses		-52.770.586	-190.267.453
Adjustments for increase (decrease) in trade accounts payable		781.141.070	-244.450.213
Increase (Decrease) in Trade Accounts Payables to Related Parties		63.473.208	-191.248.476
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		717.667.862	-53.201.737
Increase (Decrease) in Employee Benefit Liabilities		4.258.342	-69.832.718
Adjustments for increase (decrease) in other operating payables		-142.712.721	-7.508.302
Increase (Decrease) in Other Operating Payables to Related Parties		-102.661.792	67.986.083
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-40.050.929	-75.494.385
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		486.766.776	299.341.978

Other Adjustments for Other Increase (Decrease) in Working Capital		-14.507.729	0
Decrease (Increase) in Other Assets Related with Operations		-144.583.247	0
Increase (Decrease) in Other Payables Related with Operations		130.075.518	0
Cash Flows from (used in) Operations		**-930.357.270**	**-1.545.516.756**
Payments Related with Provisions for Employee Benefits		-5.327.066	-5.556.479
Income taxes refund (paid)		-43.873.768	-1.099.271
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-184.423.561**	**288.833.008**
Proceeds from sales of property, plant, equipment and intangible assets		7.533.777	234.083.823
Proceeds from sales of property, plant and equipment		4.168.400	234.083.823
Proceeds from sales of intangible assets		3.365.377	0
Purchase of Property, Plant, Equipment and Intangible Assets		-226.201.855	-177.204.286
Purchase of property, plant and equipment		-152.150.572	-126.410.958
Purchase of intangible assets		-74.051.283	-50.793.328
Interest received		34.244.517	231.953.471
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.319.650.356**	**1.166.649.051**
Proceeds from borrowings		3.381.617.555	2.992.555.930
Proceeds from Loans		3.381.617.555	2.992.555.930
Repayments of borrowings		-2.009.131.680	-1.523.614.626
Loan Repayments		-2.008.490.491	-1.523.614.626
Cash Outflows from Other Financial Liabilities		-641.189	0
Payments of Lease Liabilities		-17.003.324	-21.291.676
Interest paid		-35.832.195	-281.000.577
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		155.668.691	-96.690.447
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		155.668.691	-96.690.447
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**45.861.288**	**158.579.301**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.913.818	-22.662.648
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**194.616.161**	**39.226.206**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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]		Exchange Differences on Translation	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans			Cash Flow Hedges							
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		**100.000.000**	**133.846.214**	**3.891.735.749**	**-1.212.316**					**172.215.603**	**480.317.634**	**1.935.391.660**	**6.712.294.544**		**6.712.294.544**
	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				-21.644.337							1.957.035.997	-1.935.391.660	0		0
	Total Comprehensive Income (Loss)													8.566.179		8.566.179
	Profit (loss)												10.563.639	10.563.639		10.563.639
	Other Comprehensive Income (Loss)					-1.997.460								-1.997.460		-1.997.460
	Issue of equity		300.000.000	140.229.107							-63.450.180	-376.778.927		0		0
	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		**400.000.000**	**274.075.321**	**3.870.091.412**	**-3.209.776**					**108.765.423**	**2.060.574.704**	**10.563.639**	**6.720.860.723**		**6.720.860.723**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**400.000.000**	**274.075.321**	**3.870.091.412**	**1.292.765**					**108.765.423**	**2.060.574.704**	**388.567.461**	**7.103.367.086**		**7.103.367.086**
	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											388.567.461	-388.567.461			
	Total Comprehensive Income (Loss)					-1.086.421		-1.375.331	-33.986.541				716.329.708	679.881.415		679.881.415
	Profit (loss)												716.329.708	716.329.708		716.329.708
	Other Comprehensive Income (Loss)					-1.086.421		-1.375.331	-33.986.541					-36.448.293		-36.448.293
	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															

Current Period 01.01.2026 - 30.06.2026	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		**400.000.000**	**274.075.321**	**3.870.091.412**	**206.344**	**-1.375.331**		**-33.986.541**		**108.765.423**	**2.449.142.165**	**716.329.708**	**7.783.248.501**		**7.783.248.501**