



KAMUYU AYDINLATMA PLATFORMU

PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş. Financial Report Unconsolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Independet Audit Comment

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

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Pınar Süt Mamulleri Sanayii Anonim Şirketi Yönetim Kurulu'na

Giriş

Pınar Süt Mamulleri Sanayii Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun, özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal tablolara 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 tablolara 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 tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına 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 tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ahmet Hamdi Cura, SMMM

Sorumlu Denetçi

7 Ağustos 2026

İzmir, 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
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents			212.739.240	71.154.242
Trade Receivables			3.475.079.467	3.440.881.076
Trade Receivables Due From Related Parties	3		3.382.840.876	3.421.053.756
Trade Receivables Due From Unrelated Parties			92.238.591	19.827.320
Other Receivables			1.536.294.912	1.681.092.013
Other Receivables Due From Related Parties	3		1.490.294.281	1.577.877.822
Other Receivables Due From Unrelated Parties			46.000.631	103.214.191
Inventories	22		1.478.011.764	1.625.951.869
Prepayments			93.618.661	67.667.289
Prepayments to Unrelated Parties			93.618.661	67.667.289
Current Tax Assets	9		23.086.954	18.878.365
Other current assets			307.295.101	325.333.530
Other Current Assets Due From Unrelated Parties	6		307.295.101	325.333.530
SUB-TOTAL			7.126.126.099	7.230.958.384
Total current assets			7.126.126.099	7.230.958.384
NON-CURRENT ASSETS				
Financial Investments	4		815.840.392	960.680.077
Other Receivables			185.225	218.118
Other Receivables Due From Unrelated Parties			185.225	218.118
Investments accounted for using equity method	5		1.469.207.098	1.751.546.175
Property, plant and equipment	7		13.187.050.237	13.354.865.145
Land and Premises			5.496.159.652	5.496.159.652
Land Improvements			256.060.552	266.333.610
Buildings			2.198.181.712	2.250.019.815
Machinery And Equipments			5.106.350.994	5.204.544.702
Vehicles			7.671.348	10.618.491
Fixtures and fittings			104.260.760	109.007.479
Construction in Progress			18.365.219	18.181.396
Right of Use Assets			6.806.543	20.264.485
Intangible assets and goodwill			753.318.418	729.332.522
Other intangible assets			753.318.418	729.332.522
Prepayments			2.788.558	5.033.268
Prepayments to Unrelated Parties			2.788.558	5.033.268
Total non-current assets			16.235.196.471	16.821.939.790
Total assets			23.361.322.570	24.052.898.174
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings	8		5.354.400.500	4.874.828.487
Current Borrowings From Unrelated Parties			5.354.400.500	4.874.828.487
Bank Loans			4.069.537.093	3.585.788.860
Issued Debt Instruments			1.284.863.407	1.289.039.627
Current Portion of Non-current Borrowings			364.377.455	380.077.624
Current Portion of Non-current Borrowings from Unrelated Parties	8		364.377.455	380.077.624
Bank Loans			279.174.911	294.284.634
Lease Liabilities			85.202.544	85.792.990
Other Financial Liabilities			53.778.225	39.721.530
Other Miscellaneous Financial Liabilities			53.778.225	39.721.530
Trade Payables			2.666.985.023	2.576.800.919
Trade Payables to Related Parties	3		265.359.356	392.087.498
Trade Payables to Unrelated Parties	21		2.401.625.667	2.184.713.421
Employee Benefit Obligations			155.856.206	66.906.719
Other Payables			68.548.020	190.737.561
Other Payables to Related Parties			304.343	127.055.406
Other Payables to Unrelated Parties			68.243.677	63.682.155
Deferred Income Other Than Contract Liabilities			2.931.769	25.550.479
Deferred Income Other Than Contract Liabilities from Unrelated Parties			2.931.769	25.550.479

Current provisions		10.213.022	12.026.444
Current provisions for employee benefits		10.213.022	12.026.444
SUB-TOTAL		8.677.090.220	8.166.649.763
Total current liabilities		8.677.090.220	8.166.649.763
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	1.207.618.246	1.421.844.236
Long Term Borrowings From Unrelated Parties		1.207.618.246	1.421.844.236
Bank Loans		961.538.566	1.179.999.808
Lease Liabilities		246.079.680	241.844.428
Non-current provisions		344.847.526	376.777.775
Non-current provisions for employee benefits		344.847.526	376.777.775
Deferred Tax Liabilities	9	789.459.170	1.194.889.969
Total non-current liabilities		2.341.924.942	2.993.511.980
Total liabilities		11.019.015.162	11.160.161.743
EQUITY			
Equity attributable to owners of parent		12.342.307.408	12.892.736.431
Issued capital	10	314.657.359	314.657.359
Inflation Adjustments on Capital	10	1.918.996.609	1.918.996.609
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.345.226.659	3.619.509.039
Gains (Losses) on Revaluation and Remeasurement		3.512.619.734	3.363.351.850
Increases (Decreases) on Revaluation of Property, Plant and Equipment	7	3.969.741.548	3.806.324.212
Gains (Losses) on Remeasurements of Defined Benefit Plans		-457.121.814	-442.972.362
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-537.268.992	-240.453.475
Other Gains (Losses)	4	369.875.917	496.610.664
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		178.630.237	200.735.115
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		178.630.237	200.735.115
Restricted Reserves Appropriated From Profits		1.435.602.184	1.435.602.184
Legal Reserves		1.435.602.184	1.435.602.184
Prior Years' Profits or Losses		5.452.305.170	6.512.224.881
Current Period Net Profit Or Loss		-303.110.810	-1.108.988.756
Total equity		12.342.307.408	12.892.736.431
Total Liabilities and Equity		23.361.322.570	24.052.898.174

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	11	7.636.393.364	9.872.177.587	3.935.161.250	4.848.766.339
Cost of sales	11	-6.717.185.726	-8.773.779.780	-3.423.166.509	-4.409.804.012
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		919.207.638	1.098.397.807	511.994.741	438.962.327
GROSS PROFIT (LOSS)		919.207.638	1.098.397.807	511.994.741	438.962.327
General Administrative Expenses	12	-328.094.847	-363.846.524	-146.775.191	-172.084.843
Marketing Expenses	12	-413.511.634	-644.352.121	-206.645.508	-298.040.986
Research and development expense	12	-92.569.926	-98.728.665	-48.096.912	-49.462.332
Other Income from Operating Activities	13	445.012.640	569.515.766	120.814.537	348.130.496
Other Expenses from Operating Activities	13	-382.222.121	-395.905.483	-114.808.689	-331.232.165
PROFIT (LOSS) FROM OPERATING ACTIVITIES		147.821.750	165.080.780	116.482.978	-63.727.503
Investment Activity Income	14	12.624.341	96.863.272	12.465.349	96.696.955
Investment Activity Expenses	14	-4.689.657	-4.080.464	-4.689.657	-4.080.464
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-111.591.354	-116.622.932	-105.982.709	-100.134.600
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		44.165.080	141.240.656	18.275.961	-71.245.612
Finance income	15	203.065.429	457.239.366	92.844.601	213.043.100
Finance costs	15	-1.282.932.087	-1.652.359.127	-676.841.779	-816.473.249
Gains (losses) on net monetary position	17	562.467.765	599.544.543	51.365.844	180.769.457
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-473.233.813	-454.334.562	-514.355.373	-493.906.304
Tax (Expense) Income, Continuing Operations		170.123.003	156.113.653	158.249.885	26.159.181
Deferred Tax (Expense) Income	9	170.123.003	156.113.653	158.249.885	26.159.181
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-303.110.810	-298.220.909	-356.105.488	-467.747.123
PROFIT (LOSS)		-303.110.810	-298.220.909	-356.105.488	-467.747.123
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-303.110.810	-298.220.909	-356.105.488	-467.747.123
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden 1 Kr Nominal Değerli 100 Adet Pay Başına Kayıp	16	-0,96330000	-0,94780000	-1,13170000	-1,48650000

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-303.110.810	-298.220.909	-356.105.488	-467.747.123
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-225.213.335	-495.310.970	119.173.924	-184.669.786
Gains (Losses) on Remeasurements of Defined Benefit Plans		-18.865.903	-43.771.412	-30.526.656	-45.215.241
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-296.815.517	-220.386.020	-31.336.032	-168.039.138
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		-296.815.517	-220.386.020	-31.336.032	-168.039.138
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	4	-144.839.711	-276.681.589	-44.664.494	19.749.466
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		235.307.796	45.528.051	225.701.106	8.835.127
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		212.486.381		212.486.381	
Taxes Relating to Remeasurements of Defined Benefit Plans	9	4.716.451	10.942.853	7.631.663	11.303.811
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	4,9	18.104.964	34.585.198	5.583.062	-2.468.684
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-22.104.878	17.430.102	-5.417.915	15.585.639
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-22.104.878	17.430.102	-5.417.915	15.585.639
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		-22.104.878	17.430.102	-5.417.915	15.585.639
OTHER COMPREHENSIVE INCOME (LOSS)		-247.318.213	-477.880.868	113.756.009	-169.084.147
TOTAL COMPREHENSIVE INCOME (LOSS)		-550.429.023	-776.101.777	-242.349.479	-636.831.270
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-550.429.023	-776.101.777	-242.349.479	-636.831.270

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		518.791.202	-56.472.675
Profit (Loss)		-303.110.810	-298.220.909
Profit (Loss) from Continuing Operations		-303.110.810	-298.220.909
Adjustments to Reconcile Profit (Loss)		706.385.798	793.469.374
Adjustments for depreciation and amortisation expense	7	356.653.385	359.672.716
Adjustments for provisions		71.127.307	45.347.260
Adjustments for (Reversal of) Provisions Related with Employee Benefits		71.127.307	45.347.260
Adjustments for Dividend (Income) Expenses	14	-135.072	-217.862
Adjustments for Interest (Income) Expenses		777.158.198	949.184.844
Adjustments for Interest Income	15	-168.491.909	-336.371.318
Adjustments for interest expense	15	945.650.107	1.285.556.162
Adjustments for unrealised foreign exchange losses (gains)		139.397.545	190.141.787
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		111.591.354	116.622.932
Adjustments for undistributed profits of associates	5	111.591.354	116.622.932
Adjustments for Tax (Income) Expenses	9	-170.123.003	-156.113.653
Adjustments for losses (gains) on disposal of non-current assets	14	-7.776.988	452.723
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-7.776.988	452.723
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments			-93.017.669
Adjustments Related to Gain and Losses on Net Monetary Position		-571.506.928	-618.603.704
Changes in Working Capital		184.490.036	-483.683.633
Adjustments for decrease (increase) in trade accounts receivable		-517.521.125	-1.190.362.121
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-442.119.811	-1.385.555.265
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-75.401.314	195.193.144
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		41.648.427	-37.791.610
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		41.648.427	-37.791.610
Adjustments for decrease (increase) in inventories		147.940.149	-22.340.924
Decrease (Increase) in Prepaid Expenses		-23.706.750	30.482.304
Adjustments for increase (decrease) in trade accounts payable		472.713.811	718.378.649
Increase (Decrease) in Trade Accounts Payables to Related Parties		-70.565.303	92.186.008
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		543.279.114	626.192.641
Increase (Decrease) in Employee Benefit Liabilities		99.039.301	84.639.816
Adjustments for increase (decrease) in other operating payables		14.165.058	10.494.670
Increase (Decrease) in Other Operating Payables to Unrelated Parties		14.165.058	10.494.670
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-18.765.591	13.862.743
Other Adjustments for Other Increase (Decrease) in Working Capital		-31.023.244	-91.047.160
Decrease (Increase) in Other Assets Related with Operations		-31.023.244	-67.486.722
Increase (Decrease) in Other Payables Related with Operations			-23.560.438
Cash Flows from (used in) Operations		587.765.024	11.564.832
Payments Related with Provisions for Employee Benefits		-64.765.233	-57.863.790
Income taxes refund (paid)		-4.208.589	-10.173.717
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-303.915.222	1.768.163.079
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	3.ii.i		512.159.681

Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	3.ii.h	-148.172.625	-510.939.514
Proceeds from sales of property, plant, equipment and intangible assets		12.506.655	839.504.531
Proceeds from sales of property, plant and equipment		12.506.655	839.504.531
Purchase of Property, Plant, Equipment and Intangible Assets		-203.494.146	-258.337.369
Purchase of property, plant and equipment	7	-152.758.705	-189.984.601
Purchase of intangible assets		-50.735.441	-68.352.768
Cash advances and loans made to other parties		-133.247.016	849.186.571
Cash Advances and Loans Made to Related Parties		-133.247.016	849.186.571
Dividends received		135.072	217.862
Interest received		168.356.838	336.371.317
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		67.785.567	-1.052.859.813
Proceeds from borrowings	8	4.435.870.791	5.831.179.992
Proceeds from Loans		2.965.120.791	3.911.173.324
Proceeds From Issue of Debt Instruments		1.470.750.000	1.920.006.668
Repayments of borrowings	8	-3.547.778.352	-5.514.510.237
Loan Repayments		-3.514.099.365	-3.470.981.621
Cash Outflows from Other Financial Liabilities		-33.678.987	-2.043.528.616
Decrease in Other Payables to Related Parties		-107.590.575	229.221
Payments of Lease Liabilities		-5.203.764	-54.825.618
Interest paid		-707.512.533	-1.314.933.171
INFLATION EFFECT		-141.584.996	-10.514.935
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		141.076.551	648.315.656
Effect of exchange rate changes on cash and cash equivalents		508.447	11.786.483
Net increase (decrease) in cash and cash equivalents		141.584.998	660.102.139
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		71.154.242	72.052.647
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		212.739.240	732.154.786

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	314.657.359	1.817.963.165	4.313.436.335	-317.935.055	3.995.501.280	-115.444.420	381.843.528	4.261.900.388	190.524.563		190.524.563	1.435.602.181	8.608.314.799	-2.607.782.350	6.000.532.449	14.021.180.105		14.021.180.105
	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			-541.805.208		-541.805.208			-541.805.208						-2.065.977.142	2.607.782.350	541.805.208		
	Total Comprehensive Income (Loss)				-32.828.559	-32.828.559	-220.386.020	-242.096.391	-495.310.970	17.430.102		17.430.102			-298.220.909	-298.220.909	-776.101.777		-776.101.777
	Profit (loss)														-298.220.909	-298.220.909	-298.220.909		-298.220.909
	Other Comprehensive Income (Loss)				-32.828.559	-32.828.559	-220.386.020	-242.096.391	-495.310.970	17.430.102		17.430.102					-477.880.868		-477.880.868
	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	5					-31.352.984	164.279.989	132.927.005						-132.927.005		-132.927.005		
	Equity at end of period		314.657.359	1.817.963.165	3.771.631.127	-350.763.614	3.420.867.513	-967.183.424	304.027.126	3.357.711.215	207.954.665		207.954.665	1.435.602.181	6.409.410.652	-298.220.909	6.111.189.743	13.245.078.328	
	Statement of changes in equity (abstract)																		
	Statement of changes in equity (line items)																		
	Equity at beginning of period	314.657.359	1.918.996.609	3.806.324.212	-442.972.362	3.363.351.850	-240.453.475	496.610.664	3.619.509.039	200.735.115		200.735.115	1.435.602.184	6.512.224.861	-1.108.968.756	5.403.236.125	12.892.736.431		12.892.736.431
	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			-49.069.045		-49.069.045			-49.069.045						-1.059.919.711	1.108.968.756	49.069.045		
	Total Comprehensive Income (Loss)			212.486.381	-14.149.452	198.336.929	-296.815.517	-126.734.747	-225.213.335	-22.104.878		-22.104.878			-303.110.810	-303.110.810	-550.429.023		-550.429.023
	Profit (loss)														-303.110.810	-303.110.810	-303.110.810		-303.110.810
	Other Comprehensive Income (Loss)			212.486.381	-14.149.452	198.336.929	-296.815.517	-126.734.747	-225.213.335	-22.104.878		-22.104.878					-247.318.213		-247.318.213
	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																			
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	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																			
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	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	314.657.359	1.918.996.609	3.969.741.548	-457.121.814	3.512.619.734	-537.268.992	369.875.917	3.345.226.659	178.630.237		178.630.237	1.435.602.184	5.452.305.170	-303.110.810	5.149.194.360	12.342.307.408		12.342.307.408	