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KAMUYU AYDINLATMA PLATFORMU

ÇEMAŞ DÖKÜM SANAYİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Çemaş Döküm Sanayi A.Ş. Genel Kurulu'na

Giriş

Çemaş Döküm Sanayi A.Ş. ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunu, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosu ile diğer açıklayıcı özet dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya 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, Çemaş Döküm Sanayi A.Ş.'nin 30 Haziran 2026 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Analiz Bağımsız Denetim ve Danışmanlık A.Ş.

Ertan Çebi

Sorumlu Denetçi

İstanbul, 10 Ağustos 2026

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	4	5.994.978	16.643.678
Trade Receivables		342.610.533	483.286.297
Trade Receivables Due From Related Parties	8	173.061.357	326.362.555
Trade Receivables Due From Unrelated Parties	8	169.549.176	156.923.742
Other Receivables		678.545.480	139.141.642
Other Receivables Due From Related Parties	7,9	675.793.994	137.015.079
Other Receivables Due From Unrelated Parties	9	2.751.486	2.126.563
Inventories	10	255.272.794	234.880.850
Prepayments		57.326.369	72.450.442
Prepayments to Related Parties	0	0	0
Prepayments to Unrelated Parties	11	57.326.369	72.450.442
Current Tax Assets	23	362.190	1.118.915
Other current assets	13	580.356	4.549.497
Other Current Assets Due From Unrelated Parties		580.356	4.549.497
SUB-TOTAL		**1.340.692.700**	**952.071.321**
Total current assets		**1.340.692.700**	**952.071.321**
NON-CURRENT ASSETS			
Financial Investments		0	54.264.717
Financial Assets Available-for-Sale	5	0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	54.264.717
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	0	54.264.717
Other Receivables		0	0
Other Receivables Due From Related Parties	7,9	0	0
Other Receivables Due From Unrelated Parties	9	0	0
Investments accounted for using equity method	12	1.626.612.511	2.147.716.938
Investment property	0	0	0
Property, plant and equipment		1.969.378.649	2.111.217.046
Other property, plant and equipment	14	1.969.378.649	2.111.217.046
Intangible assets and goodwill		7.689.839	9.845.483
Other intangible assets	14	7.689.839	9.845.483
Prepayments		60.409.276	81.820.894
Prepayments to Related Parties	0	0	0
Prepayments to Unrelated Parties	11	60.409.276	81.820.894
Deferred Tax Asset	23	80.991.190	102.973.875
Total non-current assets		**3.745.081.465**	**4.507.838.953**
Total assets		**5.085.774.165**	**5.459.910.274**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	231.825.250	223.821.405
Current Borrowings From Unrelated Parties	6	231.825.250	223.821.405
Trade Payables		308.914.756	305.930.647
Trade Payables to Related Parties	8	8.416.554	7.580
Trade Payables to Unrelated Parties	8	300.498.202	305.923.067
Employee Benefit Obligations	16	72.682.993	79.328.573
Other Payables		0	4.774.806
Other Payables to Related Parties	8	0	4.774.806
Other Payables to Unrelated Parties	0	0	0
Deferred Income Other Than Contract Liabilities		7.312.396	59.036.733
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	7.312.396	59.036.733
Current tax liabilities, current	23	0	0
Current provisions		18.339.162	20.950.125
Current provisions for employee benefits	16	15.197.896	16.495.256
Other current provisions	15	3.141.266	4.454.869

Other Current Liabilities			21.754.165	24.212.313
Other Current Liabilities to Unrelated Parties	13		21.754.165	24.212.313
SUB-TOTAL			**660.828.722**	**718.054.602**
Total current liabilities			**660.828.722**	**718.054.602**
NON-CURRENT LIABILITIES				
Long Term Borrowings	6		433.603.004	580.804.514
Deferred Income Other Than Contract Liabilities			11.414.800	15.409.189
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11		11.414.800	15.409.189
Non-current provisions			25.088.785	23.244.550
Non-current provisions for employee benefits	16		25.088.785	23.244.550
Total non-current liabilities			**470.106.589**	**619.458.253**
Total liabilities			**1.130.935.311**	**1.337.512.855**
EQUITY				
Equity attributable to owners of parent			3.954.838.854	4.122.397.419
Issued capital	17		791.000.000	791.000.000
Inflation Adjustments on Capital	17		6.637.164.409	6.637.164.409
Treasury Shares (-)	0		0	0
Capital Adjustments due to Cross-Ownership (-)			0	0
Share Premium (Discount)	17		274.073.122	274.073.122
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			395.974.628	413.182.496
Gains (Losses) on Revaluation and Remeasurement			388.372.635	405.827.022
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17		369.104.678	369.104.678
Gains (Losses) on Remeasurements of Defined Benefit Plans	17		19.267.957	36.722.344
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			7.601.993	7.355.474
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			-2.393.881	34.951.957
Gains (Losses) on Revaluation and Reclassification			0	37.345.838
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17		0	37.345.838
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss			-2.393.881	-2.393.881
Restricted Reserves Appropriated From Profits	17		56.249.584	56.249.584
Legal Reserves			56.249.584	56.249.584
Other reserves			0	0
Prior Years' Profits or Losses	17		-4.084.224.149	-2.486.023.875
Current Period Net Profit Or Loss	24		-113.004.859	-1.598.200.274
Non-controlling interests	17		0	0
Total equity			**3.954.838.854**	**4.122.397.419**
Total Liabilities and Equity			**5.085.774.165**	**5.459.910.274**

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	18	858.265.351	1.074.049.915	434.366.783	430.974.938
Cost of sales	18	-1.145.161.725	-1.360.456.272	-562.749.854	-572.222.568
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-286.896.374	-286.406.357	-128.383.071	-141.247.630
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		-286.896.374	-286.406.357	-128.383.071	-141.247.630
General Administrative Expenses	0	-70.365.370	-110.939.503	-37.226.036	-54.552.377
Marketing Expenses	0	-13.107.332	-49.933.225	-8.174.168	-22.566.873
Other Income from Operating Activities	19	104.466.005	142.399.754	36.448.844	59.450.344
Other Expenses from Operating Activities	19	-105.452.516	-161.116.831	-46.480.935	-80.923.087
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-371.355.587	-465.996.162	-183.815.366	-239.839.623
Investment Activity Income	20	194.786.261	850.600	193.891.857	678.735
Investment Activity Expenses	20	-733.859.813	-64.470.692	-601.570.132	3.867.979
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	95.136.584	-24.000.929	245.825.439	797.833
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-815.292.555	-553.617.183	-345.668.202	-234.495.076
Finance income	21	99.564.864	241.349.928	77.558.163	147.894.631
Finance costs	21	-59.016.660	-141.568.195	-24.131.164	-71.877.074
Gains (losses) on net monetary position	21	682.546.446	-23.986.248	533.730.134	3.491.882
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-92.197.905	-477.821.698	241.488.931	-154.985.637
Tax (Expense) Income, Continuing Operations		-20.806.954	4.385.997	-71.554.939	-1.077.449
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	23	-20.806.954	4.385.997	-71.554.939	-1.077.449
PROFIT (LOSS) FROM CONTINUING OPERATIONS	0	-113.004.859	-473.435.701	169.933.992	-156.063.086
PROFIT (LOSS)		-113.004.859	-473.435.701	169.933.992	-156.063.086
Profit (loss), attributable to [abstract]					
Non-controlling Interests	17	0	-3.848.169	0	6.942.570
Owners of Parent	24	-113.004.859	-469.587.532	169.933.992	-163.005.656
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)	24	-0,14300000	-0,59400000	0,21500000	-0,20600000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-17.207.868	-11.877.152	-5.479.680	-8.936.025
Gains (Losses) on Revaluation of Property, Plant and Equipment	0	0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-23.272.516	-19.984.531	-6.102.161	-11.720.662
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22	328.692	4.148.327	-1.204.079	-194.039
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.735.956	3.959.052	1.826.560	2.978.676
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	22,23	5.818.129	4.996.134	1.525.540	2.930.166
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22,23	-82.173	-1.037.082	301.020	48.510
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-37.345.838	-13.945.663	-295.477.971	11.378.250

Exchange Differences on Translation of Foreing Operations				0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		-45.964.108	-17.163.893	-125.840.702	14.003.999
Gains (losses) on Remeasuring Available-for-sale Financial Assets	22	-45.964.108	-17.163.893	-125.840.702	14.003.999
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges				0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22	0	0	-257.643.201	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		8.618.270	3.218.230	88.005.932	-2.625.749
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	22,23	8.618.270	3.218.230	23.595.132	-2.625.749
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22,23	0	0	64.410.800	0
OTHER COMPREHENSIVE INCOME (LOSS)	22	**-54.553.706**	**-25.822.815**	**-300.957.651**	**2.442.225**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-167.558.565**	**-499.258.516**	**-131.023.659**	**-153.620.861**
Total Comprehensive Income Attributable to					
Non-controlling Interests	17	0	-3.717.377	0	6.933.710
Owners of Parent		-167.558.565	-495.541.139	-131.023.659	-160.554.571

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		**-638.264.129**	**-591.913.505**
Profit (Loss)		-92.197.905	-477.821.698
Adjustments to Reconcile Profit (Loss)		**524.716.891**	**61.039.492**
Adjustments for depreciation and amortisation expense	14	148.391.507	174.906.693
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	15	-24.039.243	-47.454.275
Adjustments for Interest (Income) Expenses	21	-46.352.165	-130.317.036
Adjustments for unrealised foreign exchange losses (gains)	21	-11.371.990	5.614.457
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-95.136.584	24.000.929
Adjustments for undistributed profits of associates	12	-95.136.584	24.000.929
Adjustments for losses (gains) on disposal of non-current assets		0	-687.676
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-687.676
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	5	531.904.910	0
Adjustments Related to Gain and Losses on Net Monetary Position		21.320.456	34.976.400
Changes in Working Capital		**-1.070.783.115**	**-175.131.299**
Decrease (Increase) in Financial Investments	5	-637.683.493	1.037.084
Adjustments for decrease (increase) in trade accounts receivable	8	140.675.764	338.494.555
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-498.142.281	-538.848.097
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	-20.391.944	31.690.526
Adjustments for increase (decrease) in trade accounts payable	8	2.984.109	-13.155.146
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-58.225.270	5.649.779
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**-638.264.129**	**-591.913.505**
Income taxes refund (paid)	0	0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**717.950.820**	**9.242.582**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		722.348.286	0
Proceeds from sales of property, plant, equipment and intangible assets	0	0	24.810.379
Purchase of Property, Plant, Equipment and Intangible Assets	14	-4.397.466	-15.567.797
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-92.845.500**	**481.630.503**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	294.161.106
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		-92.845.500	187.469.397
Repayments of borrowings		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-13.158.809	-101.040.420
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-13.158.809	-101.040.420

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**16.643.678**	**117.619.323**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		2.510.109	16.809.037
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**5.994.978**	**33.387.940**

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	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		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			Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets							
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	17	**791.000.000**	**8.618.297.894**		**-802.627.860**	**274.073.122**	**0**	**369.104.678**	**64.226.326**	**5.863.537**		**34.328.449**	**-31.672.626**	**71.745.266**	**-3.279.999.210**	**-755.425.840**	**5.358.913.736**	**247.754.988**	**5.606.668.724**
	Adjustments Related to Accounting Policy Changes																			0
	Adjustments Related to Required Changes in Accounting Policies																			0
	Adjustments Related to Voluntary Changes in Accounting Policies																			0
	Adjustments Related to Errors																			0
	Other Restatements																			0
	Restated Balances																			0
	Transfers								0						0	-755.425.840	755.425.840	0	0	0
	Total Comprehensive Income (Loss)	24							0	-15.072.622	2.761.057		-13.642.042	0			-469.587.532	-495.541.139	-3.717.377	-499.258.516
	Profit (loss)																			0
	Other Comprehensive Income (Loss)																			0
	Issue of equity																		0	0
	Capital Decrease																			0
	Capital Advance																			0
	Effect of Merger or Liquidation or Division																			0
	Effects of Business Combinations Under Common Control																			0
	Advance Dividend Payments																			0
	Dividends Paid																	0		0
	Decrease through Other Distributions to Owners																			0
	Increase (Decrease) through Treasury Share Transactions																			0
	Increase (Decrease) through Share-Based Payment Transactions																			0
	Acquisition or Disposal of a Subsidiary					802.627.860										-508.466.755		294.161.105	0	294.161.105
	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
	Transactions with noncontrolling shareholders																			0
	Increase through Other Contributions by Owners																			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
	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
	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
	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
	Increase (decrease) through other changes, equity																			0
	Equity at end of period	17	**791.000.000**	**8.618.297.894**		**0**	**274.073.122**	**0**	**369.104.678**	**49.153.704**	**8.624.594**		**20.686.407**	**-31.672.626**	**71.745.266**	**-4.543.891.805**	**-469.587.532**	**5.157.533.702**	**244.037.611**	**5.401.571.313**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period	17	**791.000.000**	**6.637.164.409**		**0**	**274.073.122**	**0**	**369.104.678**	**36.722.344**	**7.355.474**		**37.345.838**	**-2.393.881**	**56.249.584**	**-2.486.023.875**	**-1.598.200.274**	**4.122.397.419**	**0**	**4.122.397.419**
	Adjustments Related to Accounting Policy Changes																			0
	Adjustments Related to Required Changes in Accounting Policies																			0
	Adjustments Related to Voluntary Changes in Accounting Policies																			0
	Adjustments Related to Errors																			0
	Other Restatements																			0
	Restated Balances																			0
	Transfers				0					0						0	-1.598.200.274	1.598.200.274	0	0	0
	Total Comprehensive Income (Loss)	24							0	-17.454.387	246.519		-37.345.838	0			-113.004.859	-167.558.565	0	-167.558.565
	Profit (loss)																			0
	Other Comprehensive Income (Loss)																			0
	Issue of equity																		0	0
	Capital Decrease																			0
	Capital Advance																			0
	Effect of Merger or Liquidation or Division																			0
	Effects of Business Combinations Under Common Control																			0
	Advance Dividend Payments																			0
	Dividends Paid																			

Current Period 01.01.2026 - 30.06.2026																0		0	0	0
	Decrease through Other Distributions to Owners																			0
	Increase (Decrease) through Treasury Share Transactions				0														0	0
	Increase (Decrease) through Share-Based Payment Transactions																			0
	Acquisition or Disposal of a Subsidiary					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
	Transactions with noncontrolling shareholders																			0
	Increase through Other Contributions by Owners																			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
	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
	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
	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
	Increase (decrease) through other changes, equity																			0
	Equity at end of period	17	**791.000.000**	**6.637.164.409**	**0**	**0**	**274.073.122**	**0**	**369.104.678**	**19.267.957**	**7.601.993**		**0**	**-2.393.881**	**56.249.584**	**-4.084.224.149**	**-113.004.859**	**3.954.838.854**	**0**	**3.954.838.854**