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KAMUYU AYDINLATMA PLATFORMU

BEYAZ FİLO OTO KİRALAMA A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

BEYAZ FİLO OTO KİRALAMA ANONİM ŞİRKETİ

Yönetim Kurulu'na

Giriş

Beyaz Filo Oto Kiralama Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki konsolide finansal tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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 Standartlarına 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.

Sonuç

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

10 Ağustos 2026, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia

Harun Aktaş

Sorumlu Denetçi, YMM

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	[3]	973.092.500	1.498.428.816
Financial Investments	[4]		1.911.685
Trade Receivables	[7]	821.731.302	1.571.741.205
Trade Receivables Due From Related Parties	[32]	83.558.250	107.145.208
Trade Receivables Due From Unrelated Parties		738.173.052	1.464.595.997
Other Receivables	[9]	17.696.713	5.188.428
Other Receivables Due From Unrelated Parties		17.696.713	5.188.428
Inventories	[10]	1.055.850.282	1.414.070.132
Prepayments	[11]	17.971.484	15.757.767
Current Tax Assets	[12]	11.900.744	0
Other current assets	[16]	3.590.868	2.093.718
Other Current Assets Due From Unrelated Parties		3.590.868	2.093.718
SUB-TOTAL		**2.901.833.893**	**4.509.191.751**
Total current assets		**2.901.833.893**	**4.509.191.751**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[4]	62.549.384	59.858.025
Other Receivables	[9]	50.176	59.087
Property, plant and equipment	[13]	1.218.106.937	1.164.236.643
Right of Use Assets	[15]	1.604.434	2.015.774
Intangible assets and goodwill	[14]	116.168.075	116.317.909
Prepayments	[11]	65.379.895	37.651.205
Total non-current assets		**1.463.858.901**	**1.380.138.643**
Total assets		**4.365.692.794**	**5.889.330.394**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[5]	473.817.810	559.359.552
Current Portion of Non-current Borrowings	[5]	1.399.154	5.854.430
Other Financial Liabilities	[6]	3.087.292	2.098.111
Trade Payables	[7]	1.874.667.147	2.388.869.797
Trade Payables to Unrelated Parties		1.874.667.147	2.388.869.797
Employee Benefit Obligations	[8]	13.574.988	15.788.844
Other Payables	[9]	1.701.139	2.023.532
Other Payables to Unrelated Parties		1.701.139	2.023.532
Deferred Income Other Than Contract Liabilities	[11]	161.581.821	704.573.412
Current provisions	[18]	11.528.447	4.834.528
Current provisions for employee benefits		11.490.447	4.789.779
Other current provisions		38.000	44.749
Other Current Liabilities	[17]	294.154.855	486.913.260
Other Current Liabilities to Unrelated Parties		294.154.855	486.913.260
SUB-TOTAL		**2.835.512.653**	**4.170.315.466**
Total current liabilities		**2.835.512.653**	**4.170.315.466**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[5]	0	0
Long Term Borrowings From Related Parties		0	
Other Financial Liabilities	[6]	890.276	1.048.388
Non-current provisions	[18]	24.912.225	24.484.874
Non-current provisions for employee benefits		24.912.225	24.484.874
Deferred Tax Liabilities	[12]	165.006.864	122.305.384
Total non-current liabilities		**190.809.365**	**147.838.646**
Total liabilities		**3.026.322.018**	**4.318.154.112**
EQUITY			
Equity attributable to owners of parent		1.339.370.776	1.571.176.282
Issued capital	[20]	99.687.500	99.687.500
Inflation Adjustments on Capital	[20]	780.205.198	780.205.198
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[21]	45.408.244	43.695.103

Gains (Losses) on Revaluation and Remeasurement		45.408.244	43.695.103
Increases (Decreases) on Revaluation of Property, Plant and Equipment		50.122.003	50.122.003
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.713.759	-6.426.900
Restricted Reserves Appropriated From Profits	[22]	147.908.325	142.270.964
Legal Reserves		147.908.325	142.270.964
Prior Years' Profits or Losses	[23]	443.488.854	349.482.011
Current Period Net Profit Or Loss		-177.327.345	155.835.506
Total equity		**1.339.370.776**	**1.571.176.282**
Total Liabilities and Equity		**4.365.692.794**	**5.889.330.394**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	[24]	10.503.139.175	11.478.324.665	5.314.168.747	5.730.954.576
Cost of sales	[24]	-10.223.362.859	-11.174.937.085	-5.164.989.533	-5.599.945.245
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		279.776.316	303.387.580	149.179.214	131.009.331
GROSS PROFIT (LOSS)		279.776.316	303.387.580	149.179.214	131.009.331
General Administrative Expenses	[25]	-86.847.258	-108.735.548	-43.704.760	-60.643.175
Marketing Expenses	[26]	-154.008.586	-119.692.942	-73.456.547	-59.118.403
Other Income from Operating Activities	[27]	22.430.802	9.676.866	356.467	739.201
Other Expenses from Operating Activities	[27]	-88.333.601	-5.479.852	-23.522.011	26.161.317
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-26.982.327	79.156.104	8.852.363	38.148.271
Investment Activity Income	[28]	34.024.892	70.558.111	16.312.214	32.243.648
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		7.042.565	149.714.215	25.164.577	70.391.919
Finance income	[29]	98.954.722	116.279.832	52.037.750	56.000.360
Finance costs	[29]	-81.158.835	-48.968.741	-44.125.683	-22.155.570
Gains (losses) on net monetary position	[30]	-155.231.687	-141.696.939	-10.761.057	-38.334.099
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	[12]	-130.393.235	75.328.367	22.315.587	65.902.610
Tax (Expense) Income, Continuing Operations		-46.934.110	1.464.238	-25.224.637	-1.883.364
Current Period Tax (Expense) Income		-4.803.677	-26.128.925	-1.210.226	-14.377.450
Deferred Tax (Expense) Income		-42.130.433	27.593.163	-24.014.411	12.494.086
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-177.327.345	76.792.605	-2.909.050	64.019.246
PROFIT (LOSS)		-177.327.345	76.792.605	-2.909.050	64.019.246
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-177.327.345	76.792.605	-2.909.050	64.019.246
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		1.713.141	4.743.200	708.305	9.015.410
Gains (Losses) on Remeasurements of Defined Benefit Plans	[18]	2.284.188	6.324.267	944.406	12.020.546
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-571.047	-1.581.067	-236.101	-3.005.136
Deferred Tax (Expense) Income		-571.047	-1.581.067	-236.101	-3.005.136
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**1.713.141**	**4.743.200**	**708.305**	**9.015.410**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-175.614.204**	**81.535.805**	**-2.200.745**	**73.034.656**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-175.614.204	81.535.805	-2.200.745	73.034.656

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**114.820.240**	**296.856.619**
Profit (Loss)		-177.327.345	76.792.605
Profit (Loss) from Continuing Operations		-177.327.345	76.792.605
Adjustments to Reconcile Profit (Loss)		**3.381.845**	**36.752.959**
Adjustments for depreciation and amortisation expense	[13,14,15]	34.878.635	36.431.303
Adjustments for provisions	[7,18,27]	-13.232.461	1.785.894
Adjustments for (Reversal of) Provisions Related with Employee Benefits		13.773.006	1.785.894
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-6.749	0
Adjustments for (Reversal of) General Provisions		-26.998.718	
Adjustments for Interest (Income) Expenses		-65.198.439	0
Adjustments for Interest Income		0	
Adjustments for interest expense		-65.198.439	0
Adjustments for Tax (Income) Expenses		46.934.110	-1.464.238
Changes in Working Capital		**-168.443.171**	**-175.918.402**
Decrease (Increase) in Financial Investments		1.911.685	0
Adjustments for decrease (increase) in trade accounts receivable	[7]	781.157.346	49.042.221
Decrease (Increase) in Trade Accounts Receivables from Related Parties			0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		781.157.346	49.042.221
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-25.847.631	20.616.969
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	[9,12,16]	-25.847.631	20.616.969
Adjustments for decrease (increase) in inventories	[10]	358.219.850	-523.172.677
Decrease (Increase) in Prepaid Expenses	[11]	-29.942.407	-78.176.667
Adjustments for increase (decrease) in trade accounts payable		-514.202.650	799.006.304
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	[7]	-514.202.650	799.006.304
Increase (Decrease) in Employee Benefit Liabilities	[8,18]	-4.498.044	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[11]	-542.991.591	-186.976.752
Other Adjustments for Other Increase (Decrease) in Working Capital		-192.249.729	-256.257.800
Increase (Decrease) in Other Payables Related with Operations	[9,17]	-192.249.729	-256.257.800
Cash Flows from (used in) Operations		**-342.388.671**	**-62.372.838**
Interest received	[29]	97.324.349	
Payments Related with Provisions for Employee Benefits	[18]	-668.123	
Income taxes refund (paid)	[12]	-4.803.677	-62.893.999
Inflation Effect On Operating Activities		365.356.362	422.123.456
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-56.400.644**	**-246.004.758**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	[4]	-2.665.485	-23.555.901
Proceeds from sales of property, plant, equipment and intangible assets	[13,14,15]	308.914.218	
Purchase of Property, Plant, Equipment and Intangible Assets	[13,14,15]	-396.606.359	-222.448.857
Interest received	[28]	33.956.982	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-344.785.098**	**-74.447.711**
Proceeds from borrowings	[5]	810.100.000	0
Proceeds from Loans		810.100.000	0
Repayments of borrowings		-1.056.029.808	-60.736.824
Loan Repayments		-1.056.029.808	-60.736.824
Cash Outflows from Other Financial Liabilities			0
Dividends Paid		-29.999.898	-13.710.887
Interest paid	[29]	-68.855.392	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-286.365.502	-23.595.850
Net increase (decrease) in cash and cash equivalents		-286.365.502	-23.595.850

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	**1.498.428.816**	**953.600.827**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-238.970.814	-264.794.192
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**973.092.500**	**665.210.785**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Equity — Equity attributable to owners of parent [member]

Period	Line item	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
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		99.687.500	780.205.198						0			
	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												
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												
	Increase (decrease) through other changes, equity												
	Equity at end of period		99.687.500	780.205.198									
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		99.687.500	780.205.198	0	0	0	0	0	0	0	0	0
	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												
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												

Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss

Period	Line item	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]: Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	
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		50.122.003			-10.296.010								39.825.993
	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													
	Total Comprehensive Income (Loss)	0	0	0	0	4.743.200	0	0	0	0	0	0	0	4.743.200
	Profit (loss)													
	Other Comprehensive Income (Loss)					4.743.200								4.743.200
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		50.122.003			-5.552.810								44.569.193
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	0	50.122.003	0	0	-6.426.900	0	0	0	0	0	0	0	43.695.103
	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													
	Total Comprehensive Income (Loss)	0	0	0	0	1.713.141	0	0	0	0	0	0	0	1.713.141
	Profit (loss)													
	Other Comprehensive Income (Loss)					1.713.141								1.713.141
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													

Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss

Period	Line item	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge: Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification: Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	
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															
	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															
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period															
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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															
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															

Period	Line item	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings: Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	137.355.102				427.476.153	-58.346.557	369.129.596	1.426.203.389		1.426.203.389
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers	4.905.588				-63.252.145	58.346.557	-4.905.588	0		0
	Total Comprehensive Income (Loss)	0	0	0	0	0	76.792.605	76.792.605	81.535.805		81.535.805
	Profit (loss)						76.792.605	76.792.605	76.792.605		76.792.605
	Other Comprehensive Income (Loss)								4.743.200		4.743.200
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0
	Advance Dividend Payments								0		0
	Dividends Paid								0		0
	Decrease through Other Distributions to Owners								0		0
	Increase (Decrease) through Treasury Share Transactions								0		0
	Increase (Decrease) through Share-Based Payment Transactions								0		0
	Acquisition or Disposal of a Subsidiary								0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								0		0
	Transactions with noncontrolling shareholders								0		0
	Increase through Other Contributions by Owners								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
	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
	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
	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
	Increase (decrease) through other changes, equity					-13.710.887			0		0
	Equity at end of period	142.260.690				350.513.121	76.792.605	427.305.726	1.494.028.307		1.494.028.307
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	142.270.963	0	0	0	349.482.011	155.835.506	505.317.517	1.571.176.281		1.571.176.281
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers	5.637.362				150.198.144	-155.835.506	-5.637.362	0		0
	Total Comprehensive Income (Loss)	0	0	0	0	0	-177.327.345	-177.327.345	-175.614.204		-175.614.204
	Profit (loss)							-177.327.345	-177.327.345		-177.327.345
	Other Comprehensive Income (Loss)						-177.327.345	0	1.713.141		1.713.141
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																															0		0
	Dividends Paid																																															0		0
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions																																															0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															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
	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
	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
	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
	Increase (decrease) through other changes, equity																																												-56.191.301			0		0
	Equity at end of period		**99.687.500**	**780.205.198**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50.122.003**	**0**	**0**	**-4.713.759**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45.408.244**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147.908.325**	**0**	**0**	**0**	**443.488.854**	**-177.327.345**	**266.161.509**	**1.339.370.776**		**1.339.370.776**