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KAMUYU AYDINLATMA PLATFORMU

GENTAŞ DEKORATİF YÜZEYLER SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	YEDİTEPE BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Gentaş Dekoratif Yüzeyler Sanayi ve Ticaret A.Ş.

Yönetim Kurulu'na

Giriş

Gentaş Dekoratif Yüzeyler Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" standardı "TMS 34")'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide 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 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 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 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 konsolide finansal bilgilerin, Grup'un tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Yeditepe Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

(Associate member of PRAXITY AISBL)

Mehmet Nadi Abbasoğlu, YMM

Sorumlu Denetçi

İstanbul, 13 Ağustos 2026

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	5	660.526.187	662.012.393
Financial Investments		224.826.588	329.803.268
Financial Assets at Fair Value Through Profit or Loss		224.826.588	329.803.268
Financial Assets Designated at Fair Value Through Profit or Loss	6	224.826.588	329.803.268
Trade Receivables		793.161.350	1.008.535.175
Trade Receivables Due From Related Parties	4-8	26.519.137	37.067.621
Trade Receivables Due From Unrelated Parties	8	766.642.213	971.467.554
Other Receivables		54.236.235	60.373.979
Other Receivables Due From Related Parties			0
Other Receivables Due From Unrelated Parties	9	54.236.235	60.373.979
Inventories	10	1.583.159.515	1.600.654.879
Prepayments		79.739.477	78.592.999
Prepayments to Related Parties	4-11	15.969.891	3.743.612
Prepayments to Unrelated Parties	11	63.769.586	74.849.387
Current Tax Assets		46.950	415.562
Other current assets		49.259.559	52.006.555
Other Current Assets Due From Unrelated Parties		49.259.559	52.006.555
SUB-TOTAL		**3.444.955.861**	**3.792.394.810**
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		**3.444.955.861**	**3.792.394.810**
NON-CURRENT ASSETS			
Financial Investments		999.564.330	292.140
Financial Assets at Fair Value Through Other Comprehensive Income		999.564.330	292.140
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	999.564.330	292.140
Trade Receivables		0	0
Other Receivables		190.922	222.932
Other Receivables Due From Unrelated Parties		190.922	222.932
Investments accounted for using equity method	12	0	585.845.444
Investment property		99.141.810	100.870.032
Property, plant and equipment	13	1.894.227.488	1.946.897.877
Land and Premises		65.334.345	65.400.527
Land Improvements		12.312.599	10.833.942
Buildings		588.452.388	605.046.120
Machinery And Equipments		973.261.492	1.041.691.804
Vehicles		30.527.315	35.492.850
Fixtures and fittings		21.699.756	21.792.997
Leasehold Improvements		91.220.515	96.913.656
Construction in Progress		76.242.060	44.318.249
Other property, plant and equipment		35.177.018	25.407.732
Right of Use Assets		0	0
Intangible assets and goodwill	14	13.660.622	15.886.760
Other Rights		13.271.970	15.436.436
Computer Softwares		388.652	450.324
Deferred Tax Asset		0	0
Total non-current assets		**3.006.785.172**	**2.650.015.185**
Total assets		**6.451.741.033**	**6.442.409.995**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		636.163.455	506.266.003
Current Borrowings From Unrelated Parties		636.163.455	506.266.003
Bank Loans	7	636.163.455	506.266.003
Current Portion of Non-current Borrowings		56.102.943	96.516.473
Current Portion of Non-current Borrowings from Unrelated Parties		56.102.943	96.516.473
Bank Loans	7	56.102.943	96.516.473

Lease Liabilities		0	0
Trade Payables		826.422.384	1.099.621.140
Trade Payables to Related Parties	4-8	317.481.418	426.298.073
Trade Payables to Unrelated Parties	8	508.940.966	673.323.067
Employee Benefit Obligations	15	95.747.425	102.452.493
Other Payables		9.371.816	2.436.091
Other Payables to Related Parties	4-9	102.612	113.131
Other Payables to Unrelated Parties	9	9.269.204	2.322.960
Deferred Income Other Than Contract Liabilities		112.098.933	130.152.512
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	112.098.933	130.152.512
Current tax liabilities, current	21	28.108.251	41.736.650
Current provisions		26.653.589	32.383.544
Current provisions for employee benefits		26.653.589	32.383.544
Other current provisions		0	
Other Current Liabilities		0	432.490
Other Current Liabilities to Unrelated Parties		0	432.490
SUB-TOTAL		**1.790.668.796**	**2.011.997.396**
Total current liabilities		**1.790.668.796**	**2.011.997.396**
NON-CURRENT LIABILITIES			
Long Term Borrowings		14.477.721	32.240.697
Long Term Borrowings From Unrelated Parties		14.477.721	32.240.697
Bank Loans	7	14.477.721	32.240.697
Lease Liabilities		0	0
Other Payables		107	126
Other Payables to Unrelated parties		107	126
Deferred Income Other Than Contract Liabilities		0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	0
Non-current provisions		135.572.595	117.193.453
Non-current provisions for employee benefits	15	135.572.595	117.193.453
Deferred Tax Liabilities	21	210.213.919	80.011.998
Other non-current liabilities			0
Total non-current liabilities		**360.264.342**	**229.446.274**
Total liabilities		**2.150.933.138**	**2.241.443.670**
EQUITY			
Equity attributable to owners of parent		4.194.933.046	4.079.606.045
Issued capital	18	750.000.000	750.000.000
Inflation Adjustments on Capital	18	2.450.425.228	2.450.425.228
Capital Adjustments due to Cross-Ownership (-)	18	-128.205.445	-140.579.520
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-83.009.354	-77.009.487
Gains (Losses) on Revaluation and Remeasurement		-83.009.354	-77.009.487
Gains (Losses) on Remeasurements of Defined Benefit Plans		-83.009.354	-77.009.487
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		235.442.599	218.542.051
Exchange Differences on Translation	18	235.442.599	218.542.051
Restricted Reserves Appropriated From Profits		531.070.173	508.196.172
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		0	0
Legal Reserves	18	531.070.173	508.196.172
Prior Years' Profits or Losses		235.821.089	63.945.885
Current Period Net Profit Or Loss		203.388.756	306.085.716
Non-controlling interests		105.874.849	121.360.280
Total equity		**4.300.807.895**	**4.200.966.325**
Total Liabilities and Equity		**6.451.741.033**	**6.442.409.995**

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	19	2.637.957.431	2.736.875.525	1.322.633.738	1.442.868.471
Cost of sales	19	-2.065.900.150	-2.130.372.433	-1.010.676.980	-1.140.262.482
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		572.057.281	606.503.092	311.956.758	302.605.989
GROSS PROFIT (LOSS)		572.057.281	606.503.092	311.956.758	302.605.989
General Administrative Expenses		-200.171.641	-209.576.801	-107.284.956	-167.280.955
Marketing Expenses		-183.868.176	-166.226.980	-98.023.412	-93.927.215
Research and development expense		-13.104.076	-17.895.549	-7.771.037	-6.212.398
Other Income from Operating Activities	20	46.104.826	405.218.927	27.604.901	348.657.639
Other Expenses from Operating Activities	20	-56.809.837	-186.630.894	-31.870.233	-106.127.123
PROFIT (LOSS) FROM OPERATING ACTIVITIES		164.208.377	431.391.795	94.612.021	277.715.937
Investment Activity Income		521.340.414	63.965.581	8.698.740	118.922.419
Investment Activity Expenses		0	-72.236.247	0	-72.236.247
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	0	12.039.030	0	8.180.619
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		685.548.791	435.160.159	103.310.761	332.582.728
Finance costs		-98.045.469	-134.091.296	-56.280.676	-75.927.188
Gains (losses) on net monetary position		-189.380.063	-97.728.589	-109.519.745	-123.703.851
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		398.123.259	203.340.274	-62.489.660	132.951.689
Tax (Expense) Income, Continuing Operations		-208.862.105	-173.643.443	-42.321.839	-104.962.998
Current Period Tax (Expense) Income	21	-64.141.745	-24.461.412	-26.552.755	-17.367.875
Deferred Tax (Expense) Income	21	-144.720.360	-149.182.031	-15.769.084	-87.595.123
PROFIT (LOSS) FROM CONTINUING OPERATIONS		189.261.154	29.696.831	-104.811.499	27.988.691
PROFIT (LOSS)		189.261.154	29.696.831	-104.811.499	27.988.691
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-14.127.602	-23.227.506	-4.310.808	-16.591.720
Owners of Parent		203.388.756	52.924.337	-100.500.691	44.580.411
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	22	0,00271185	0,00070565	0,00013400	0,00059440
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.357.696	-5.751.370	-3.799.393	-9.928.169
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.810.261	-8.249.961	-5.065.857	-13.331.010
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	436.100	0	70.089
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	436.100	0	70.089
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.452.565	2.062.491	1.266.464	3.332.752
Deferred Tax (Expense) Income		2.452.565	2.062.491	1.266.464	3.332.752
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		16.900.548	43.896.967	8.542.366	22.980.021
Exchange Differences on Translation of Foreing Operations		16.900.548	43.896.967	8.542.366	22.980.021
Gains (losses) on exchange differences on translation of Foreign Operations		16.900.548	43.896.967	8.542.366	22.980.021
OTHER COMPREHENSIVE INCOME (LOSS)		**9.542.852**	**38.145.597**	**4.742.973**	**13.051.852**
TOTAL COMPREHENSIVE INCOME (LOSS)		**198.804.006**	**67.842.428**	**-100.068.526**	**41.040.543**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-15.485.431	-23.705.101	-5.271.664	-17.559.790
Owners of Parent		214.289.437	91.547.529	-94.796.862	58.600.333

Statement of cash flows (Indirect Method)

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		**-52.951.757**	**98.536.267**
Profit (Loss)		189.261.154	29.696.831
Profit (Loss) from Continuing Operations		189.261.154	29.696.831
Adjustments to Reconcile Profit (Loss)		**-127.016.523**	**301.865.424**
Adjustments for depreciation and amortisation expense		109.212.001	104.938.299
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-5.737.644	2.850.581
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.210.440	394.079
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-6.948.084	2.456.502
Adjustments for provisions		29.633.956	48.573.216
Adjustments for (Reversal of) Provisions Related with Employee Benefits		29.633.956	48.573.216
Adjustments for Interest (Income) Expenses		68.857.946	57.741.368
Adjustments for Interest Income		-9.796.596	-15.750.859
Adjustments for interest expense		78.654.542	73.492.227
Adjustments for fair value losses (gains)		-432.567.115	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		-432.567.115	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	-12.039.030
Adjustments for undistributed profits of associates			-12.039.030
Adjustments for Tax (Income) Expenses		208.862.105	173.643.443
Adjustments for losses (gains) on disposal of non-current assets		-4.294.531	38.653.071
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-4.294.531	38.653.071
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-13.530.555	
Adjustments Related to Gain and Losses on Net Monetary Position		-87.452.686	-112.495.524
Changes in Working Capital		**-32.133.473**	**-214.480.896**
Adjustments for decrease (increase) in trade accounts receivable	8	62.075.479	-179.914.128
Decrease (Increase) in Trade Accounts Receivables from Related Parties		4.958.657	-15.004.504
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		57.116.822	-164.909.624
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.968.308	-256.344.582
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-2.968.308	-256.344.582
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	24.443.448	69.907.678
Decrease (Increase) in Prepaid Expenses		-1.146.478	-24.067.326
Adjustments for increase (decrease) in trade accounts payable	8	-107.375.014	48.208.828
Increase (Decrease) in Trade Accounts Payables to Related Parties		-44.530.567	53.652.148
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-62.844.447	-5.443.320
Adjustments for increase (decrease) in other operating payables		7.303.089	58.938.817
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	7.303.089	58.938.817
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-18.053.579	66.739.510
Other Adjustments for Other Increase (Decrease) in Working Capital		3.587.890	2.050.307
Decrease (Increase) in Other Assets Related with Operations		-4.789.689	-7.804.972
Increase (Decrease) in Other Payables Related with Operations		8.377.579	9.855.279
Cash Flows from (used in) Operations		**30.111.158**	**117.081.359**
Payments Related with Provisions for Employee Benefits	17	-4.238.700	-10.614.306

Income taxes refund (paid)	21	-78.824.215	-7.930.786
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**53.183.731**	**15.879.525**
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		45.045.033	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		55.242.085	75.003.984
Proceeds from sales of property, plant, equipment and intangible assets		4.930.654	57.864.943
Proceeds from sales of property, plant and equipment	13-14	4.930.654	57.864.943
Purchase of Property, Plant, Equipment and Intangible Assets		-61.830.637	-132.740.261
Purchase of property, plant and equipment		-61.590.315	-131.785.659
Purchase of intangible assets		-240.322	-954.602
Interest received		9.796.596	15.750.859
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-27.225.990**	**-1.530.639**
Proceeds from borrowings		437.886.644	273.929.899
Proceeds from Loans		437.886.644	273.929.899
Repayments of borrowings		-349.058.240	-155.143.517
Loan Repayments		-349.058.240	-155.143.517
Payments of Lease Liabilities			-457.844
Dividends Paid		-116.054.394	-119.859.177
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-26.994.016	112.885.153
Effect of exchange rate changes on cash and cash equivalents		125.339.805	93.282.971
Net increase (decrease) in cash and cash equivalents		98.345.789	206.168.124
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**662.012.393**	**392.129.564**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-99.831.995	-56.039.635
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**660.526.187**	**542.258.053**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																																																
			Equity attributable to owners of parent [member]																																																
												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																			Retained Earnings					
													Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) 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)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and /or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		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)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			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		300.000.000	2.936.599.325					-164.039.790									-72.405.383		-72.405.383					-72.405.383	161.010.426													161.010.426	492.546.660				0	168.718.852	168.718.852	3.822.430.090	157.845.791	3.980.275.881
	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		300.000.000	2.936.599.325	0	0	0	0	-164.039.790	0	0	0	0	0	0	0	0	-72.405.383	0	-72.405.383	0	0	0	0	0	-72.405.383	161.010.426	0	0	0	0	0	0	0	0	0	0	0	0	0	161.010.426	492.546.660	0	0	0	0	168.718.852	168.718.852	3.822.430.090	157.845.791	3.980.275.881
	Transfers			-3.615.231																																						15.653.023				69.358.969	-81.396.761				
	Total Comprehensive Income (Loss)																																																		
	Profit (loss)																																													52.924.337	52.924.337	52.924.337	0	52.924.337
	Other Comprehensive Income (Loss)																	-5.273.775		-5.273.775						-5.273.775	43.896.967														43.896.967								38.623.192	0	38.623.192
	Issue of equity		0	0																																										0		0			
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division		0	0																																										0		0	0	1.019.267	1.019.267
	Effects of Business Combinations Under Common Control																																																	
	Advance Dividend Payments																																																		
	Dividends Paid			-32.537.086																																						0					-87.322.091	-87.322.091	-119.859.177	0	-119.859.177
	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																																													0	0	-23.705.101	-23.705.101
	Equity at end of period		300.000.000	2.900.447.008	0	0	0	0	-164.039.790	0	0	0	0	0	0	0	0	-77.679.158	0	-77.679.158	0	0	0	0	0	-77.679.158	204.907.393	0	0	0	0	0	0	0	0	0	0	0	0	0	204.907.393	508.199.683	0	0	0	69.358.969	52.924.337	134.321.098	3.794.118.442	135.159.957	3.929.278.399
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		750.000.000	2.450.425.228					-140.579.520									-77.009.487		-77.009.487					-77.009.487	218.542.051													218.542.051	508.196.172				63.945.885	306.085.716	370.031.601	4.079.606.045	121.360.280	4.200.966.325
	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		750.000.000	2.450.425.228	0	0	0	0	-140.579.520	0	0	0	0	0	0	0	0	-77.009.487	0	-77.009.487	0	0	0	0	0	-77.009.487	218.542.051	0	0	0	0	0	0	0	0	0	0	0	0	0	218.542.051	508.196.172	0	0	0	63.945.885	306.085.716	370.031.601	4.079.606.045	121.360.280	4.200.966.325
	Transfers			0																																						22.874.001				283.211.715	-306.085.716	-22.874.001	0		0
	Total Comprehensive Income (Loss)																																																		0
	Profit (loss)																																													203.388.756	203.388.756	203.388.756	-14.127.602	189.261.154
	Other Comprehensive Income (Loss)																	-5.999.867		-5.999.867						-5.999.867	16.900.548														16.900.548								10.900.681	-1.357.829	9.542.852
	Issue of equity		0	0																																										0		0	0		0
	Capital Decrease																																																		0
	Capital Advance																																																		0
	Effect of Merger or Liquidation or Division																																																		

Current Period 01.01.2026 - 30.06.2026	Effects of Business Combinations Under Common Control																																																	
	Advance Dividend Payments																																																	
	Dividends Paid			0																																				0				-116.054.394	0	-116.054.394	-116.054.394	0	-116.054.394
	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								12.374.075																																				4.717.883		4.717.883	17.091.958	0	17.091.958
	Equity at end of period		**750.000.000**	**2.450.425.228**	**0**	**0**	**0**	**0**	**-128.205.445**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-83.009.354**	**0**	**-83.009.354**	**0**	**0**	**0**	**0**	**0**	**-83.009.354**	**235.442.599**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**235.442.599**	**531.070.173**	**0**	**0**	**0**	**235.821.089**	**203.388.756**	**439.209.845**	**4.194.933.046**	**105.874.849**	**4.300.807.895**