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KAMUYU AYDINLATMA PLATFORMU

AKSA ENERJİ ÜRETİM A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Aksa Enerji Üretim A.Ş. Genel Kurulu'na

Giriş

Aksa Enerji Üretim A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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 konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Ali Çiçekli, SMMM

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		3.869.536.402	7.678.017.699
Trade Receivables		8.501.680.565	9.006.272.861
Trade Receivables Due From Related Parties	4,5	1.096.600.520	1.254.177.262
Trade Receivables Due From Unrelated Parties	5	7.405.080.045	7.752.095.599
Other Receivables		97.721.238	111.030.870
Other Receivables Due From Unrelated Parties		97.721.238	111.030.870
Inventories		3.236.488.039	2.619.111.308
Prepayments		870.010.182	740.003.701
Prepayments to Unrelated Parties		870.010.182	740.003.701
Current Tax Assets		344.311.018	385.151.975
Other current assets		3.180.797.930	3.001.645.890
Other Current Assets Due From Unrelated Parties		3.180.797.930	3.001.645.890
SUB-TOTAL		**20.100.545.374**	**23.541.234.304**
Total current assets		**20.100.545.374**	**23.541.234.304**
NON-CURRENT ASSETS			
Financial Investments		9.420.292	9.420.292
Financial Assets Available-for-Sale	6	9.420.292	9.420.292
Other Receivables		16.299.750	16.004.929
Other Receivables Due From Unrelated Parties		16.299.750	16.004.929
Property, plant and equipment		122.136.949.727	120.326.382.401
Land and Premises	8	1.770.725.468	1.783.442.002
Land Improvements	8	1.289.784.069	824.509.008
Buildings	8	1.413.631.255	1.404.365.428
Machinery And Equipments	8	95.602.711.940	78.038.576.033
Vehicles	8	60.897.247	71.701.135
Fixtures and fittings	8	156.259.546	124.997.386
Leasehold Improvements	8	86.956.065	99.302.453
Construction in Progress	8	21.233.050.921	37.425.493.553
Other property, plant and equipment	8	522.933.216	553.995.403
Right of Use Assets	9	442.870.955	502.627.526
Intangible assets and goodwill		3.896.792.191	4.067.075.249
Other intangible assets		3.896.792.191	4.067.075.249
Prepayments		4.682.020.749	3.782.854.397
Prepayments to Unrelated Parties		4.682.020.749	3.782.854.397
Deferred Tax Asset	15	421.376.871	360.121.679
Total non-current assets		**131.605.730.535**	**129.064.486.473**
Total assets		**151.706.275.909**	**152.605.720.777**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		7.523.474.562	8.044.225.529
Current Borrowings From Related Parties		43.083.135	58.956.080
Lease Liabilities	7	43.083.135	58.956.080
Current Borrowings From Unrelated Parties		7.480.391.427	7.985.269.449
Bank Loans	7	7.425.308.444	7.963.388.058
Lease Liabilities	7	55.082.983	21.881.391
Current Portion of Non-current Borrowings		16.084.750.134	15.230.602.680
Current Portion of Non-current Borrowings from Unrelated Parties		16.084.750.134	15.230.602.680
Bank Loans	7	16.035.866.295	15.137.229.820
Lease Liabilities	7	48.883.839	93.372.860
Trade Payables		6.682.256.892	5.138.381.253
Trade Payables to Related Parties	4,5	537.742.523	312.458.043
Trade Payables to Unrelated Parties	5	6.144.514.369	4.825.923.210
Employee Benefit Obligations		232.881.724	111.685.237
Other Payables		423.027.779	582.059.943
Other Payables to Related Parties	4	18.501	3.898.329
Other Payables to Unrelated Parties		423.009.278	578.161.614
Derivative Financial Liabilities		0	61.704.288

Derivative Financial Liabilities Held for trading	19	0	61.704.288
Current tax liabilities, current		1.319.683.035	1.206.938.724
Current provisions		328.068.306	332.214.911
Current provisions for employee benefits		56.011.467	34.584.881
Other current provisions		272.056.839	297.630.030
Other Current Liabilities		266.037.966	190.035.541
Other Current Liabilities to Unrelated Parties		266.037.966	190.035.541
SUB-TOTAL		**32.860.180.398**	**30.897.848.106**
Total current liabilities		**32.860.180.398**	**30.897.848.106**
NON-CURRENT LIABILITIES			
Long Term Borrowings		39.739.355.744	40.814.670.651
Long Term Borrowings From Unrelated Parties		39.739.355.744	40.814.670.651
Bank Loans	7	39.540.660.145	40.569.302.303
Lease Liabilities	7	198.695.599	245.368.348
Non-current provisions		214.225.731	230.407.814
Non-current provisions for employee benefits		75.684.799	85.046.971
Other non-current provisions		138.540.932	145.360.843
Deferred Tax Liabilities	15	4.083.291.365	3.964.702.869
Total non-current liabilities		**44.036.872.840**	**45.009.781.334**
Total liabilities		**76.897.053.238**	**75.907.629.440**
EQUITY			
Equity attributable to owners of parent		68.551.509.176	70.137.572.870
Issued capital	11	1.226.338.236	1.226.338.236
Inflation Adjustments on Capital	11	20.704.107.108	20.704.107.108
Treasury Shares (-)	11	-95.546.302	-95.546.302
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		11.368.062.342	11.455.584.977
Gains (Losses) on Revaluation and Remeasurement		11.368.062.342	11.455.584.977
Increases (Decreases) on Revaluation of Property, Plant and Equipment	11	11.369.740.555	11.457.263.190
Increases (Decreases) on Revaluation of Intangible assets	11	-1.678.213	-1.678.213
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-15.815.710.704	-12.928.266.059
Exchange Differences on Translation	11	-15.815.710.704	-12.928.266.059
Restricted Reserves Appropriated From Profits		4.319.143.164	4.270.611.291
Legal Reserves	11	4.319.143.164	4.270.611.291
Prior Years' Profits or Losses		45.672.538.312	41.203.714.603
Current Period Net Profit Or Loss		1.172.577.020	4.301.029.016
Non-controlling interests	11	6.257.713.495	6.560.518.467
Total equity		**74.809.222.671**	**76.698.091.337**
Total Liabilities and Equity		**151.706.275.909**	**152.605.720.777**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	12	19.987.892.700	26.514.842.301	9.335.823.912	13.028.553.741
Cost of sales	12	-13.813.090.650	-20.433.074.451	-6.094.195.564	-10.147.516.068
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.174.802.050	6.081.767.850	3.241.628.348	2.881.037.673
GROSS PROFIT (LOSS)		6.174.802.050	6.081.767.850	3.241.628.348	2.881.037.673
General Administrative Expenses		-988.063.783	-1.026.773.835	-476.613.208	-543.427.215
Marketing Expenses		-27.751.118	-33.386.901	-19.228.418	-16.766.023
Other Income from Operating Activities		493.953.682	587.910.439	297.821.776	418.531.026
Other Expenses from Operating Activities		-156.191.109	-76.525.390	-55.653.595	-25.150.971
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.496.749.722	5.532.992.163	2.987.954.903	2.714.224.490
Investment Activity Income		10.673	558.051	7.889	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-397.653.726	327.870.956	-332.974.117	171.079.065
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.099.106.669	5.861.421.170	2.654.988.675	2.885.303.555
Finance income	13	1.570.536.775	2.286.913.949	571.336.084	814.595.937
Finance costs	14	-1.585.598.500	-2.932.591.990	-961.868.252	-1.073.168.323
Gains (losses) on net monetary position	21	-2.195.193.492	-1.551.668.552	-915.376.930	-580.388.997
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.888.851.452	3.664.074.577	1.349.079.577	2.046.342.172
Tax (Expense) Income, Continuing Operations		-1.203.840.819	-1.455.666.597	-515.851.902	-613.668.724
Current Period Tax (Expense) Income		-1.215.871.427	-1.003.495.423	-614.755.959	-358.504.113
Deferred Tax (Expense) Income	15	12.030.608	-452.171.174	98.904.057	-255.164.611
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.685.010.633	2.208.407.980	833.227.675	1.432.673.448
PROFIT (LOSS)		1.685.010.633	2.208.407.980	833.227.675	1.432.673.448
Profit (loss), attributable to [abstract]					
Non-controlling Interests	11	512.433.613	422.342.537	265.161.057	205.246.054
Owners of Parent	16	1.172.577.020	1.786.065.443	568.066.618	1.227.427.394
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		1.685.010.633	2.208.407.980	833.227.675	1.432.673.448
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**128.803.931**	**0**	**128.803.931**	**0**
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		128.803.931	0	128.803.931	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	15	128.803.931	0	128.803.931	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-3.702.683.230**	**-83.851.727**	**-1.094.064.093**	**179.718.024**
Exchange Differences on Translation of Foreing Operations		-3.702.683.230	-1.324.616.877	-1.094.064.093	179.767.008
Gains (losses) on exchange differences on translation of Foreign Operations		-3.702.683.230	-1.324.616.877	-1.094.064.093	179.767.008
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	1.306.068.584	0	-3.875.781
Gains (Losses) on Cash Flow Hedges		0	1.306.068.584	0	-3.875.781
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	-65.303.434	0	3.826.797
Deferred Tax (Expense) Income	15	0	-65.303.434	0	3.826.797
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.573.879.299**	**-83.851.727**	**-965.260.162**	**179.718.024**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.888.868.666**	**2.124.556.253**	**-132.032.487**	**1.612.391.472**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-302.804.972	120.127.692	-40.938.784	249.650.409
Owners of Parent		-1.586.063.694	2.004.428.561	-91.093.703	1.362.741.063

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		**5.985.812.235**	**8.154.428.990**
Profit (Loss)		1.685.010.633	2.208.407.980
Adjustments to Reconcile Profit (Loss)		**5.679.702.398**	**8.032.915.547**
Adjustments for depreciation and amortisation expense		2.158.192.097	1.928.497.321
Adjustments for Impairment Loss (Reversal of Impairment Loss)		397.832.638	-328.608.531
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		397.653.726	-327.870.956
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		178.912	-737.575
Adjustments for provisions		54.023.961	49.123.756
Adjustments for (Reversal of) Provisions Related with Employee Benefits		33.711.484	29.160.417
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		20.312.477	19.963.339
Adjustments for Interest (Income) Expenses		968.244.882	729.124.438
Adjustments for Interest Income	13	-249.894.440	-455.938.496
Adjustments for interest expense	14	1.218.139.322	1.185.062.934
Adjustments for unrealised foreign exchange losses (gains)		-1.226.727.364	2.691.046.258
Adjustments for fair value losses (gains)		-53.818.473	60.548.269
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-53.818.473	60.548.269
Adjustments for Tax (Income) Expenses		1.203.840.819	1.455.666.597
Adjustments for losses (gains) on disposal of non-current assets		-3.077	-558.051
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-3.077	-558.051
Adjustments Related to Gain and Losses on Net Monetary Position		2.178.116.915	1.448.075.490
Changes in Working Capital		**-754.684.188**	**-621.469.199**
Adjustments for decrease (increase) in trade accounts receivable		-1.238.342.693	-525.600.969
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-31.572.274	614.720.794
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.206.770.419	-1.140.321.763
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.144.121	-24.872.397
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-6.144.121	-24.872.397
Adjustments for decrease (increase) in inventories		-967.730.056	-435.122.305
Decrease (Increase) in Prepaid Expenses		-45.108.385	-48.697.847
Adjustments for increase (decrease) in trade accounts payable		2.318.821.725	870.427.221
Increase (Decrease) in Trade Accounts Payables to Related Parties		272.407.908	532.873.631
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.046.413.817	337.553.590
Adjustments for increase (decrease) in other operating payables		-71.248.667	113.108.115
Increase (Decrease) in Other Operating Payables to Related Parties		-3.291.901	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-67.956.766	113.108.115
Other Adjustments for Other Increase (Decrease) in Working Capital		-744.931.991	-570.711.017
Increase (Decrease) in Other Payables Related with Operations		-744.931.991	-570.711.017
Cash Flows from (used in) Operations		**6.610.028.843**	**9.619.854.328**
Payments Related with Provisions for Employee Benefits		-6.714.815	-3.846.759
Income taxes refund (paid)		-617.501.793	-1.461.578.579
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-11.377.159.775**	**-13.116.649.914**
Proceeds from sales of property, plant, equipment and intangible assets		11.097.322	3.035.436
Proceeds from sales of property, plant and equipment		11.097.322	3.035.436

Purchase of Property, Plant, Equipment and Intangible Assets		-9.674.689.442	-10.090.111.770
Purchase of property, plant and equipment		-9.554.101.134	-9.897.723.738
Purchase of intangible assets		-120.588.308	-192.388.032
Cash advances and loans made to other parties		-1.713.567.655	-3.029.573.580
Other Cash Advances and Loans Made to Other Parties		-1.713.567.655	-3.029.573.580
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.736.348.658**	**12.348.494.312**
Proceeds from borrowings		11.536.987.943	22.956.565.543
Proceeds from Loans	20	11.536.987.943	22.956.565.543
Repayments of borrowings		-7.681.534.797	-9.870.201.085
Loan Repayments	20	-7.681.534.797	-9.870.201.085
Payments of Lease Liabilities	20	-150.859.606	-178.678.475
Interest paid		-1.218.139.322	-1.015.130.167
Interest Received	13	249.894.440	455.938.496
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.654.998.882	7.386.273.388
Net increase (decrease) in cash and cash equivalents		-2.654.998.882	7.386.273.388
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**7.690.688.883**	**1.629.928.260**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.157.961.908	-232.209.225
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**3.877.728.093**	**8.783.992.423**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**1.226.338.236**	**20.704.107.108**	**-95.546.302**	**7.390.660.504**	**-493.963**	**-10.331.245.315**	**-1.240.765.150**		**4.270.519.111**	**37.631.517.130**	**3.093.857.938**	**62.648.949.297**	**5.989.015.954**	**68.637.965.251**
	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					-189.477.719					2.893.650	3.280.442.007	-3.093.857.938	0	0	0
	Total Comprehensive Income (Loss)							-1.022.402.032	1.240.765.150				1.786.065.443	2.004.428.561	120.127.692	2.124.556.253
	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		**1.226.338.236**	**20.704.107.108**	**-95.546.302**	**7.201.182.785**	**-493.963**	**-11.353.647.347**	**0**		**4.273.412.761**	**40.911.959.137**	**1.786.065.443**	**64.653.377.858**	**6.109.143.646**	**70.762.521.504**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.226.338.236**	**20.704.107.108**	**-95.546.302**	**11.457.263.190**	**-1.678.213**	**-12.928.266.059**	**0**		**4.270.611.291**	**41.203.714.603**	**4.301.029.016**	**70.137.572.870**	**6.560.518.467**	**76.698.091.337**
	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					-216.326.566					48.531.873	4.468.823.709	-4.301.029.016	0	0	0
	Total Comprehensive Income (Loss)					128.803.931		-2.887.444.645					1.172.577.020	-1.586.063.694	-302.804.972	-1.888.868.666
	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															

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		**1.226.338.236**	**20.704.107.108**	**-95.546.302**	**11.369.740.555**	**-1.678.213**	**-15.815.710.704**	**0**		**4.319.143.164**	**45.672.538.312**	**1.172.577.020**	**68.551.509.176**	**6.257.713.495**	**74.809.222.671**