Date and time of publication on KAP: 13.08.2026 19:36:26
https://www.kap.org.tr/en/Bildirim/1649597

KAMUYU AYDINLATMA PLATFORMU

KALESERAMİK ÇANAKKALE KALEBODUR SERAMİK SANAYİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independedt Audit Comment

Independent Audit Company	PwC 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

Kaleseramik Çanakkale Kalebodur Seramik Sanayi Anonim Şirketi Genel Kurulu'na

Giriş

Kaleseramik Çanakkale Kalebodur Seramik Sanayi Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide 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 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'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Orhan Öztürk, 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	5	554.829.661	665.166.567
Trade Receivables		4.040.865.268	4.829.752.326
Trade Receivables Due From Related Parties	6	118.969.569	95.780.810
Trade Receivables Due From Unrelated Parties		3.921.895.699	4.733.971.516
Other Receivables		58.529.046	121.864.297
Other Receivables Due From Unrelated Parties		58.529.046	121.864.297
Inventories		3.761.509.362	4.454.933.309
Prepayments		251.121.574	300.511.501
Current Tax Assets		15.644.711	85.267.007
Other current assets		60.632.519	4.911.919
SUB-TOTAL		**8.743.132.141**	**10.462.406.926**
Total current assets		**8.743.132.141**	**10.462.406.926**
NON-CURRENT ASSETS			
Financial Investments	3	1.249.900	1.249.900
Investments accounted for using equity method	3	29.996.638	31.780.510
Investment property	7	214.939.071	289.895.177
Property, plant and equipment	8	9.913.761.893	10.087.255.915
Right of Use Assets	10	191.815.915	168.203.465
Intangible assets and goodwill	9	997.794.949	1.048.285.402
Prepayments		1.250.000	237.026.256
Deferred Tax Asset		501.161.291	265.777.862
Other Non-current Assets		41.065.000	541.689
Total non-current assets		**11.893.034.657**	**12.130.016.176**
Total assets		**20.636.166.798**	**22.592.423.102**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	11	5.188.583.018	4.398.137.170
Current Portion of Non-current Borrowings	11	1.079.123.180	840.019.113
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	11	1.079.123.180	840.019.113
Bank Loans	11	930.448.004	790.852.272
Lease Liabilities	11	148.675.176	49.166.841
Trade Payables		3.554.957.150	4.181.663.344
Trade Payables to Related Parties	6	500.610.393	576.329.482
Trade Payables to Unrelated Parties		3.054.346.757	3.605.333.862
Employee Benefit Obligations		424.782.370	275.011.629
Other Payables		22.531.827	29.433.382
Other Payables to Related Parties		1.604.504	0
Other Payables to Unrelated Parties		20.927.323	29.433.382
Deferred Income Other Than Contract Liabilities		453.949.638	2.255.148.230
Current provisions		102.231.724	168.244.865
Current provisions for employee benefits		51.946.979	121.028.351
Other current provisions		50.284.745	47.216.514
Other Current Liabilities		18.905.990	20.510.763
SUB-TOTAL		**10.845.064.897**	**12.168.168.496**
Total current liabilities		**10.845.064.897**	**12.168.168.496**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.425.689.396	2.794.061.692
Long Term Borrowings From Unrelated Parties		2.425.689.396	2.794.061.692
Bank Loans	11	2.387.326.132	2.681.286.041
Lease Liabilities	11	38.363.264	112.775.651
Non-current provisions		673.723.199	627.056.066
Non-current provisions for employee benefits	13	673.723.199	627.056.066
Total non-current liabilities		**3.099.412.595**	**3.421.117.758**
Total liabilities		**13.944.477.492**	**15.589.286.254**
EQUITY			

Equity attributable to owners of parent		6.820.639.111	7.046.787.665
Issued capital	14	514.778.661	514.778.661
Inflation Adjustments on Capital	14	13.049.112.165	13.049.112.165
Share Premium (Discount)	14	7.549.699.687	7.549.699.687
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.477.584.640	-1.174.282.794
Gains (Losses) on Revaluation and Remeasurement		-1.477.530.451	-1.174.228.605
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.477.530.451	-1.174.228.605
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-54.189	-54.189
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-222.276.524	-206.165.308
Exchange Differences on Translation		-222.276.524	-206.165.308
Restricted Reserves Appropriated From Profits	14	395.027.750	395.027.750
Prior Years' Profits or Losses		-13.081.382.496	-8.887.176.194
Current Period Net Profit Or Loss		93.264.508	-4.194.206.302
Non-controlling interests		-128.949.805	-43.650.817
Total equity		**6.691.689.306**	**7.003.136.848**
Total Liabilities and Equity		**20.636.166.798**	**22.592.423.102**

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	15	9.152.517.713	8.035.425.303	4.273.330.708	4.066.349.079
Cost of sales		-7.649.899.529	-7.335.960.227	-3.544.592.358	-3.541.505.918
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.502.618.184	699.465.076	728.738.350	524.843.161
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		1.502.618.184	699.465.076	728.738.350	524.843.161
General Administrative Expenses		-480.258.651	-509.773.487	-242.685.058	-252.878.933
Marketing Expenses		-1.077.998.849	-1.135.217.247	-515.310.806	-607.651.215
Research and development expense		-189.183.512	-156.922.303	-87.394.855	-75.844.736
Other Income from Operating Activities	16	249.917.004	431.287.829	142.479.139	212.062.253
Other Expenses from Operating Activities	16	-430.824.021	-603.787.243	-204.367.923	-332.281.218
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-425.729.845	-1.274.947.375	-178.541.153	-531.750.688
Investment Activity Income	17	503.834.778	3.334.896	467.049.634	1.388.993
Investment Activity Expenses	17	-58.406.618	-29.746	1.215.278	-29.746
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-131.497.996	-45.264.347	-112.901.865	-15.337.897
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-1.783.872	-2.860.192	1.130.602	-455.126
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-113.583.553	-1.319.766.764	177.952.496	-546.184.464
Finance income	18	82.438.321	414.303.808	34.788.210	191.336.107
Finance costs	18	-1.719.726.700	-2.034.859.625	-872.472.808	-1.065.023.361
Gains (losses) on net monetary position	19	1.324.775.877	984.355.515	487.186.905	338.676.553
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-426.096.055	-1.955.967.066	-172.545.197	-1.081.195.165
Tax (Expense) Income, Continuing Operations		412.783.913	36.323.037	301.603.299	67.155.479
Current Period Tax (Expense) Income	20	0	0	0	0
Deferred Tax (Expense) Income	20	412.783.913	36.323.037	301.603.299	67.155.479
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-13.312.142	-1.919.644.029	129.058.102	-1.014.039.686
PROFIT (LOSS)		-13.312.142	-1.919.644.029	129.058.102	-1.014.039.686
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-106.576.650	-53.472.999	-40.912.794	-27.055.665
Owners of Parent		93.264.508	-1.866.171.030	169.970.896	-986.984.021
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		-303.301.846	-84.546.000	-240.578.061	-61.923.524
Gains (Losses) on Remeasurements of Defined Benefit Plans		-303.301.846	-84.657.347	-240.578.061	-71.136.657
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0	0	8.962.975
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	111.347	0	250.158
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	111.347	0	250.158
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		5.166.446	224.619.580	-5.504.589	64.231.437
Exchange Differences on Translation of Foreing Operations		5.166.446	224.619.580	-5.504.589	64.231.437
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0

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	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	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		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-298.135.400**	**140.073.580**	**-246.082.650**	**2.307.913**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-311.447.542**	**-1.779.570.449**	**-117.024.548**	**-1.011.731.773**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-85.298.988	-40.618.215	-47.388.246	-28.404.887
Owners of Parent		-226.148.554	-1.738.952.234	-69.636.302	-983.326.886

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		**-432.207.062**	**155.821.274**
Profit (Loss)		-13.312.142	-1.919.644.029
Adjustments to Reconcile Profit (Loss)		**358.795.895**	**1.441.440.013**
Adjustments for depreciation and amortisation expense	8,9,10	826.472.211	716.929.847
Adjustments for Impairment Loss (Reversal of Impairment Loss)		124.716.080	202.781.524
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		131.497.996	45.264.347
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-6.781.916	157.517.177
Adjustments for provisions		114.968.214	109.024.485
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	89.096.344	88.988.423
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	25.862.002	19.790.516
Adjustments for (Reversal of) Other Provisions		9.868	245.546
Adjustments for Interest (Income) Expenses		962.575.650	842.333.077
Adjustments for Interest Income	18	-82.438.321	-414.303.808
Adjustments for interest expense	18	1.045.013.971	1.256.636.885
Adjustments for unrealised foreign exchange losses (gains)		468.148.247	769.954.413
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.783.872	2.860.192
Adjustments for Tax (Income) Expenses		-412.783.913	-36.323.037
Adjustments for losses (gains) on disposal of non-current assets		-441.101.931	4.832
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets	17	-443.655.250	4.832
Adjustments for Losses (Gains) Arised From Sale of Investment Property		2.553.319	0
Adjustments Related to Gain and Losses on Net Monetary Position		-1.285.982.535	-1.166.125.320
Changes in Working Capital		**-642.288.720**	**721.925.385**
Adjustments for decrease (increase) in trade accounts receivable		691.888.267	-1.258.906.488
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-23.188.759	-50.039.745
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		715.077.026	-1.208.866.743
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		63.335.251	60.484.537
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		63.335.251	60.484.537
Adjustments for decrease (increase) in inventories		700.205.863	209.230.012
Decrease (Increase) in Prepaid Expenses		285.166.183	64.501.435
Adjustments for increase (decrease) in trade accounts payable		-626.706.194	1.328.370.178
Increase (Decrease) in Trade Accounts Payables to Related Parties		-75.719.089	224.690.795
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-550.987.105	1.103.679.383
Increase (Decrease) in Employee Benefit Liabilities		149.770.741	259.015.845
Adjustments for increase (decrease) in other operating payables		-6.901.555	-324.436
Increase (Decrease) in Other Operating Payables to Related Parties		1.604.504	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-8.506.059	-324.436
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.801.198.592	50.631.534
Other Adjustments for Other Increase (Decrease) in Working Capital		-97.848.684	8.922.768
Decrease (Increase) in Other Assets Related with Operations		-96.243.911	26.962.123
Increase (Decrease) in Other Payables Related with Operations		-1.604.773	-18.039.355
Cash Flows from (used in) Operations		**-296.804.967**	**243.721.369**

Payments Related with Provisions for Employee Benefits		-192.165.769	-49.865.097
Income taxes refund (paid)		56.763.674	-38.034.998
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-133.177.597**	**-1.008.154.682**
Proceeds from sales of property, plant, equipment and intangible assets		488.992.991	32.135
Purchase of Property, Plant, Equipment and Intangible Assets	8,9	-683.206.843	-1.105.426.146
Cash Inflows from Sale of Investment Property		61.036.255	0
Other inflows (outflows) of cash	3	0	97.239.329
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**556.650.386**	**496.889.651**
Proceeds from borrowings	11	3.933.906.694	5.089.301.736
Repayments of borrowings	11	-2.399.763.128	-3.956.941.746
Payments of Lease Liabilities	11	-65.027.036	-54.295.952
Interest paid		-1.002.272.322	-1.013.510.925
Interest Received		89.806.178	432.336.538
INFLATION EFFECT		-100.309.907	-296.118.323
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-109.044.180	-651.562.080
Effect of exchange rate changes on cash and cash equivalents		6.075.131	5.824.475
Net increase (decrease) in cash and cash equivalents		-102.969.049	-645.737.605
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**657.563.112**	**2.188.552.932**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**554.594.063**	**1.542.815.327**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity														
			Equity attributable to owners of parent [member]													Non-controlling interests [member]	
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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				
						Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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			
							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		514.778.661	13.049.112.165	7.549.699.687	-8.190.158	-1.149.338.096	-77.317	-342.467.597			395.027.749	-3.204.669.601	-5.674.316.436	11.129.559.057	106.386.447	11.235.945.504
	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												-5.674.316.436	5.674.316.436			
	Total Comprehensive Income (Loss)					8.190.158	-84.657.347	111.347	211.764.796				-8.190.158	-1.866.171.030	-1.738.952.234	-40.618.215	-1.779.570.449
	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		514.778.661	13.049.112.165	7.549.699.687	0	-1.233.995.443	34.030	-130.702.801			395.027.749	-8.887.176.195	-1.866.171.030	9.390.606.823	65.768.232	9.456.375.055
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		514.778.661	13.049.112.165	7.549.699.687		-1.174.228.605	-54.189	-206.165.308			395.027.750	-8.887.176.194	-4.194.206.302	7.046.787.665	-43.650.817	7.003.136.848
	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												-4.194.206.302	4.194.206.302			
	Total Comprehensive Income (Loss)						-303.301.846		-16.111.216					93.264.508	-226.148.554	-85.298.988	-311.447.542
	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		**514.778.661**	**13.049.112.165**	**7.549.699.687**		**-1.477.530.451**	**-54.189**	**-222.276.524**			**395.027.750**	**-13.081.382.496**	**93.264.508**	**6.820.639.111**	**-128.949.805**	**6.691.689.306**