KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Enerya Enerji Anonim Şirketi

Genel Kurulu'na

Giriş

Enerya Enerji Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 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 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.

Diğer Hususlar

Grup'un 30 Haziran 2025 tarihinde sona eren dönemine ait sınırlı incelemeyi farklı bir bağımsız denetim firması gerçekleştirmiştir. 1 Ocak - 30 Haziran 2025 ara dönemine ait finansal tablolara 18 Ağustos 2025 tarihinde sonuç beyan edilmiş olup herhangi bir hususa dikkat çekilmemiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin Grup'un 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 13 Ağustos 2026

HSY Danışmanlık ve Bağımsız Denetim Anonim Şirketi

Member, Crowe Global

Eda Meriç Sefer

Sorumlu Denetçi, SMMM

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	8.438.792.921	7.145.214.811
Trade Receivables		1.661.702.156	6.663.306.497
Trade Receivables Due From Related Parties	5,26	78.705.694	119.723.961
Trade Receivables Due From Unrelated Parties	5	1.582.996.462	6.543.582.536
Other Receivables		9.950.931	486.578.055
Other Receivables Due From Related Parties	6,26	0	475.617.922
Other Receivables Due From Unrelated Parties	6	9.950.931	10.960.133
Inventories	7	329.146.790	287.601.723
Prepayments	8	205.607.694	131.861.885
Current Tax Assets	16	618.195	1.859.061
Other current assets		113.811.450	888.554.769
Other Current Assets Due From Unrelated Parties	16	113.811.450	888.554.769
SUB-TOTAL		**10.759.630.137**	**15.604.976.801**
Total current assets		**10.759.630.137**	**15.604.976.801**
NON-CURRENT ASSETS			
Other Receivables		2.520.011.152	1.894.467.851
Other Receivables Due From Related Parties	6,26	2.517.652.238	1.892.826.934
Other Receivables Due From Unrelated Parties	6	2.358.914	1.640.917
Investments accounted for using equity method	12	7.609.735.425	6.323.288.755
Property, plant and equipment	9	98.399.217.051	97.915.764.153
Right of Use Assets	10	264.275.593	285.877.686
Intangible assets and goodwill		1.707.656.304	1.710.199.148
Other intangible assets	11	1.707.656.304	1.710.199.148
Deferred Tax Asset	25	775.616.192	1.011.580.628
Total non-current assets		**111.276.511.717**	**109.141.178.221**
Total assets		**122.036.141.854**	**124.746.155.022**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.249.564.963	4.200.784.019
Current Borrowings From Unrelated Parties		3.249.564.963	4.200.784.019
Bank Loans	4	3.249.564.963	4.200.784.019
Current Portion of Non-current Borrowings		92.824.657	79.518.159
Current Portion of Non-current Borrowings from Unrelated Parties		92.824.657	79.518.159
Bank Loans	4	1.610.143	8.689.502
Lease Liabilities	4	91.214.514	70.828.657
Trade Payables		2.215.366.823	6.530.759.132
Trade Payables to Related Parties	5,26	49.763.254	48.993.345
Trade Payables to Unrelated Parties	5	2.165.603.569	6.481.765.787
Employee Benefit Obligations	15	163.370.572	238.142.587
Other Payables		11.499.837.527	11.388.096.323
Other Payables to Related Parties	6,26	2.328.032	41.177.562
Other Payables to Unrelated Parties	6	11.497.509.495	11.346.918.761
Deferred Income Other Than Contract Liabilities		1.373.509.644	1.300.237.495
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	1.373.509.644	1.300.237.495
Current tax liabilities, current	25	1.196.100.397	897.252.806
Current provisions		112.500.649	104.443.476
Current provisions for employee benefits	15	107.759.618	86.713.394
Other current provisions	13	4.741.031	17.730.082
SUB-TOTAL		**19.903.075.232**	**24.739.233.997**
Total current liabilities		**19.903.075.232**	**24.739.233.997**
NON-CURRENT LIABILITIES			
Long Term Borrowings		155.983.526	183.259.773
Long Term Borrowings From Unrelated Parties		155.983.526	183.259.773
Bank Loans	4	0	0
Lease Liabilities	4	155.983.526	183.259.773
Other Payables		2.842.403	3.346.972

Other Payables to Unrelated parties	6	2.842.403	3.346.972
Deferred Income Other Than Contract Liabilities		11.025.310.701	11.040.374.514
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	11.025.310.701	11.040.374.514
Non-current provisions		254.202.364	224.719.851
Non-current provisions for employee benefits	15	254.202.364	224.719.851
Deferred Tax Liabilities	25	10.190.201.731	12.283.514.379
Total non-current liabilities		**21.628.540.725**	**23.735.215.489**
Total liabilities		**41.531.615.957**	**48.474.449.486**
EQUITY			
Equity attributable to owners of parent		65.285.908.662	61.391.848.444
Issued capital	17	9.000.000.000	9.000.000.000
Inflation Adjustments on Capital	17	4.005.208.721	4.005.208.721
Treasury Shares (-)	17	-2.796.382.864	-2.319.316.974
Share Premium (Discount)		1.798.402.735	1.798.402.735
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		36.103.193.622	36.079.986.764
Gains (Losses) on Revaluation and Remeasurement		36.103.193.622	36.079.986.764
Increases (Decreases) on Revaluation of Property, Plant and Equipment	24	36.149.438.749	36.149.438.749
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	-46.245.127	-69.451.985
Restricted Reserves Appropriated From Profits	17	2.930.881.058	2.453.815.168
Prior Years' Profits or Losses		9.896.686.140	4.844.923.450
Current Period Net Profit Or Loss		4.347.919.250	5.528.828.580
Non-controlling interests		15.218.617.235	14.879.857.092
Total equity		**80.504.525.897**	**76.271.705.536**
Total Liabilities and Equity		**122.036.141.854**	**124.746.155.022**

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	18	27.420.286.553	22.749.571.539	8.915.592.505	6.957.291.589
Cost of sales	18	-23.302.278.083	-19.426.764.977	-8.171.233.615	-6.081.603.732
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.118.008.470	3.322.806.562	744.358.890	875.687.857
GROSS PROFIT (LOSS)		4.118.008.470	3.322.806.562	744.358.890	875.687.857
General Administrative Expenses	19	-577.932.144	-574.901.484	-263.412.695	-253.741.652
Marketing Expenses	19	-5.037.009	-18.665.782	-1.299.635	-1.865.139
Other Income from Operating Activities	21	913.318.571	1.728.292.604	380.948.293	776.059.969
Other Expenses from Operating Activities	21	-27.462.681	-31.567.233	-23.144.215	-24.630.824
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.420.895.207	4.425.964.667	837.450.638	1.371.510.211
Investment Activity Income	23	3.594.119	2.582.463	1.341.842	1.875.831
Investment Activity Expenses	23	-222.705	-18.106	-222.705	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	1.155.706.122	70.445.351	374.899.935	-110.596.025
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.579.972.743	4.498.974.375	1.213.469.710	1.262.790.017
Finance income	22	737.873.740	203.943.297	350.956.799	203.935.615
Finance costs	22	-402.844.889	-1.248.331.281	-215.636.288	-683.655.839
Gains (losses) on net monetary position	28	-1.904.705.320	-479.912.878	-753.498.192	-143.671.039
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.010.296.274	2.974.673.513	595.292.029	639.398.754
Tax (Expense) Income, Continuing Operations	25	676.383.119	1.845.780.177	1.559.218.812	1.859.920.115
Current Period Tax (Expense) Income	25	-1.188.700.713	-944.978.096	-409.541.369	-379.805.170
Deferred Tax (Expense) Income	25	1.865.083.832	2.790.758.273	1.968.760.181	2.239.725.285
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.686.679.393	4.820.453.690	2.154.510.841	2.499.318.869
PROFIT (LOSS)		4.686.679.393	4.820.453.690	2.154.510.841	2.499.318.869
Profit (loss), attributable to [abstract]					
Non-controlling Interests		338.760.143	573.615.963	122.719.229	285.922.954
Owners of Parent		4.347.919.250	4.246.837.727	2.031.791.612	2.213.395.915
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	27	0,48000000	0,47000000	0,23000000	0,25000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		23.206.858	17.718.381.297	-21.979.762	17.695.495.758
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	23.612.563.809	0	23.612.563.809
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	30.942.478	11.944.587	-29.306.349	-18.569.466
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-7.735.620	-5.906.127.099	7.326.587	-5.898.498.585
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-5.903.140.952	0	-5.903.140.952
Taxes Relating to Remeasurements of Defined Benefit Plans		-7.735.620	-2.986.147	7.326.587	4.642.367
Other Comprehensive Income 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)		**23.206.858**	**17.718.381.297**	**-21.979.762**	**17.695.495.758**
TOTAL COMPREHENSIVE INCOME (LOSS)		**4.709.886.251**	**22.538.834.987**	**2.132.531.079**	**20.194.814.627**
Total Comprehensive Income Attributable to					
Non-controlling Interests		338.760.143	3.850.297.835	116.427.074	3.559.539.596
Owners of Parent		4.371.126.108	18.688.537.152	2.016.104.005	16.635.275.031

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		**5.286.317.522**	**7.229.488.960**
Profit (Loss)		4.686.679.393	4.820.453.690
Profit (Loss) from Continuing Operations		4.686.679.393	4.820.453.690
Adjustments to Reconcile Profit (Loss)		**2.016.288.647**	**2.951.768.327**
Adjustments for depreciation and amortisation expense	9,10,11	1.867.631.849	1.507.478.839
Adjustments for Impairment Loss (Reversal of Impairment Loss)		11.722.836	11.292.400
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	11.722.836	11.292.400
Adjustments for provisions		131.962.611	141.707.675
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	142.396.675	144.974.501
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-10.434.064	-3.266.826
Adjustments for Interest (Income) Expenses		-1.451.955.528	-1.705.568.948
Adjustments for Interest Income	21,22	-1.593.127.273	-1.878.993.141
Adjustments for interest expense	22	141.171.745	173.424.193
Adjustments for unrealised foreign exchange losses (gains)		171.314.554	1.009.164.479
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.155.706.122	-70.445.351
Adjustments for undistributed profits of associates		-1.155.706.122	-70.445.351
Adjustments for Tax (Income) Expenses	25	-659.052.818	-1.295.795.990
Adjustments Related to Gain and Losses on Net Monetary Position		3.764.589.016	3.917.522.132
Other adjustments to reconcile profit (loss)	3	-664.217.751	-563.586.909
Changes in Working Capital		**-1.388.164.264**	**-1.220.124.493**
Adjustments for decrease (increase) in trade accounts receivable		4.986.665.446	4.700.364.089
Decrease (Increase) in Trade Accounts Receivables from Related Parties		41.018.267	538.155.939
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		4.945.647.179	4.162.208.150
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		775.034.524	-464.125.385
Adjustments for decrease (increase) in inventories	7	-41.545.067	83.021.457
Decrease (Increase) in Prepaid Expenses		-73.745.809	128.930.687
Adjustments for increase (decrease) in trade accounts payable		-4.315.392.309	-3.961.096.669
Increase (Decrease) in Trade Accounts Payables to Related Parties		769.909	-141.520.077
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.316.162.218	-3.819.576.592
Increase (Decrease) in Employee Benefit Liabilities		-142.702.218	-112.286.820
Adjustments for increase (decrease) in other operating payables		-2.715.616.672	-1.613.337.203
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-4.108.927	591.305
Other Adjustments for Other Increase (Decrease) in Working Capital		143.246.768	17.814.046
Decrease (Increase) in Other Assets Related with Operations		143.246.768	17.814.046
Cash Flows from (used in) Operations		**5.314.803.776**	**6.552.097.524**
Interest paid		-646.003	0
Interest received		864.867.546	1.675.057.525
Payments Related with Provisions for Employee Benefits	15	-5.452.539	-5.630.229
Payments Related with Other Provisions	5	3.216.059	3.430.510
Income taxes refund (paid)	25	-890.471.317	-995.466.370
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.688.423.076**	**-3.035.487.204**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-130.740.548	-70.445.351
Proceeds from sales of property, plant, equipment and intangible assets		545.709	584.262
Proceeds from sales of property, plant and equipment	9	545.709	584.262

Purchase of Property, Plant, Equipment and Intangible Assets		-2.284.763.251	-3.917.584.068
Purchase of property, plant and equipment	9	-2.184.668.992	-3.801.433.227
Purchase of intangible assets	11	-100.094.259	-116.150.841
Other inflows (outflows) of cash		726.535.014	951.957.953
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.218.003.295**	**-326.962.039**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-477.065.890	-613.097.677
Payments to Acquire Entity's Shares		-477.065.890	-613.097.677
Proceeds from borrowings	4	0	432.022.641
Proceeds from Loans			432.022.641
Repayments of borrowings	4	-387.241.983	0
Loan Repayments		-387.241.983	
Increase in Other Payables to Related Parties	6,22	579.052.345	611.004.102
Payments of Lease Liabilities		-14.214.341	-40.013.471
Interest paid		-48.292.562	-78.748.188
Inflation Effect On Financing Activities		-870.240.864	-638.129.446
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.379.891.151	3.867.039.717
Net increase (decrease) in cash and cash equivalents		2.379.891.151	3.867.039.717
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**6.255.658.075**	**6.109.909.869**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-943.066.273	-873.170.312
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**7.692.482.953**	**9.103.779.274**

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]	
							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]													
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans			Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss				
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		145.000.000	2.626.426.258	-497.425.679	5.554.331.755	19.096.127.112	-60.107.140	19.036.019.972	19.036.019.972				625.726.750	8.913.634.369	4.354.976.238	13.268.610.607	40.758.689.663	10.730.713.984	51.489.403.647
	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														4.354.976.238	-4.354.976.238	0	0	0	0
	Total Comprehensive Income (Loss)						14.433.669.742	8.029.683	14.441.699.425	14.441.699.425					0	4.246.837.727	4.246.837.727	18.688.537.152	3.850.297.835	22.538.834.987
	Profit (loss)														0	4.246.837.727	4.246.837.727	4.246.837.727	573.615.963	4.820.453.690
	Other Comprehensive Income (Loss)						14.433.669.742	8.029.683	14.441.699.425	14.441.699.425								14.441.699.425	3.276.681.872	17.718.381.297
	Issue of equity		8.855.000.000	798.899.598		-3.543.104.595									-6.110.795.003	0	-6.110.795.003	0	0	0
	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				-613.097.677									613.097.677	-606.480.964	0	-606.480.964	-606.480.964	0	-606.480.964
	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		9.000.000.000	3.425.325.856	-1.110.523.356	2.011.227.160	33.529.796.854	-52.077.457	33.477.719.397	33.477.719.397				1.238.824.427	6.551.334.640	4.246.837.727	10.798.172.367	58.840.745.851	14.581.011.819	73.421.757.670
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		9.000.000.000	4.005.208.721	-2.319.316.974	1.798.402.735	36.149.438.749	-69.451.985	36.079.986.764	36.079.986.764				2.453.815.168	4.844.923.450	5.528.828.580	10.373.752.030	61.391.848.444	14.879.857.092	76.271.705.536
	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														5.528.828.580	-5.528.828.580	0	0	0	0
	Total Comprehensive Income (Loss)							23.206.858	23.206.858	23.206.858					0	4.347.919.250	4.347.919.250	4.371.126.108	338.760.143	4.709.886.251
	Profit (loss)														0	4.347.919.250	4.347.919.250	4.347.919.250	338.760.143	4.686.679.393
	Other Comprehensive Income (Loss)							23.206.858	23.206.858	23.206.858								23.206.858	0	23.206.858
	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				-477.065.890								477.065.890	-477.065.890	0	-477.065.890	-477.065.890	0	-477.065.890
	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		**9.000.000.000**	**4.005.208.721**	**-2.796.382.864**	**1.798.402.735**	**36.149.438.749**	**-46.245.127**	**36.103.193.622**	**36.103.193.622**			**2.930.881.058**	**9.896.686.140**	**4.347.919.250**	**3.870.853.360**	**65.285.908.662**	**15.218.617.235**	**80.504.525.897**