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KAMUYU AYDINLATMA PLATFORMU

AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM 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

Ahlatcı Doğal Gaz Dağıtım Enerji ve Yatırım A.Ş.

Genel Kurulu'na

Giriş

Ahlatcı Doğal Gaz Dağıtım Enerji ve Yatırım 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 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	4	24.936.502.755	21.540.639.943
Financial Investments	6	13.247.970.238	8.529.821.122
Financial Assets at Fair Value Through Profit or Loss	6	3.404.832.238	1.604.870.188
Financial Assets at Fair Value Through Other Comprehensive Income	6	7.167.137.000	6.041.065.567
Financial Assets Measured at Amortised Cost	6	2.676.001.000	883.885.367
Trade Receivables		2.523.763.886	7.732.226.045
Trade Receivables Due From Related Parties	8,29	36.495.487	51.927.774
Trade Receivables Due From Unrelated Parties	8	2.487.268.399	7.680.298.271
Receivables From Financial Sector Operations	9	61.381.014.000	63.942.631.618
Receivables From Financial Sector Operations Due From Unrelated Parties		61.381.014.000	63.942.631.618
Reserve Deposits with the Central Bank of the Republic Turkey	5	22.572.316.000	26.786.314.455
Other Receivables		10.956.182	12.135.794
Other Receivables Due From Related Parties	10,29	0	0
Other Receivables Due From Unrelated Parties	10	10.956.182	12.135.794
Derivative Financial Assets	32	2.329.709.000	1.351.275.333
Inventories	11	331.502.811	294.738.610
Prepayments	12	408.926.534	297.437.825
Prepayments to Unrelated Parties		408.926.534	297.437.825
Current Tax Assets	19	102.394.093	153.870.228
Other current assets	19	4.491.649.209	2.029.170.815
SUB-TOTAL		**132.336.704.708**	**132.670.261.788**
Non-current Assets or Disposal Groups Classified as Held for Sale	33	16.885.000	0
Total current assets		**132.353.589.708**	**132.670.261.788**
NON-CURRENT ASSETS			
Financial Investments	6	5.000.000	5.887.576
Other Receivables		5.716.600	5.487.038
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	10	5.716.600	5.487.038
Property, plant and equipment	13	113.351.360.857	112.763.052.634
Right of Use Assets	14	739.757.786	740.029.437
Intangible assets and goodwill		5.009.222.855	4.797.374.344
Other intangible assets	15	5.009.222.855	4.797.374.344
Prepayments	12	4.493.000	5.628.523
Prepayments to Unrelated Parties		4.493.000	5.628.523
Deferred Tax Asset	28	1.149.146.803	1.420.028.439
Total non-current assets		**120.264.697.901**	**119.737.487.991**
Total assets		**252.618.287.609**	**252.407.749.779**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.249.564.963	4.200.784.017
Current Borrowings From Unrelated Parties		3.249.564.963	4.200.784.017
Bank Loans	7	3.249.564.963	4.200.784.017
Current Portion of Non-current Borrowings		561.063.209	602.833.389
Current Portion of Non-current Borrowings from Unrelated Parties		561.063.209	602.833.389
Bank Loans	7	461.232.416	509.414.993
Lease Liabilities	7	99.830.793	93.418.396
Trade Payables		2.755.938.641	7.675.696.737
Trade Payables to Related Parties	8,29	53.615.701	37.220.396
Trade Payables to Unrelated Parties	8	2.702.322.940	7.638.476.341
Payables on Financial Sector Operations	9	92.652.595.000	93.762.048.832
Payables to Unrelated Parties on Financial Sector Operations		92.652.595.000	93.762.048.832
Employee Benefit Obligations	18	185.694.201	274.368.341
Other Payables		25.351.729.959	20.891.967.622

Other Payables to Related Parties	10,29	2.097.748.771	6.080.175.830
Other Payables to Unrelated Parties	10	23.253.981.188	14.811.791.792
Derivative Financial Liabilities	32	1.586.002.000	1.237.200.007
Deferred Income Other Than Contract Liabilities	12	1.396.768.536	1.317.720.351
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.396.768.536	1.317.720.351
Current tax liabilities, current	28	1.269.760.638	934.140.630
Current provisions		649.445.034	760.832.623
Current provisions for employee benefits	18	181.009.003	426.527.555
Other current provisions	16	468.436.031	334.305.068
SUB-TOTAL		**129.658.562.181**	**131.657.592.549**
Total current liabilities		**129.658.562.181**	**131.657.592.549**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.413.904.349	5.133.191.215
Long Term Borrowings From Unrelated Parties	7	4.413.904.349	5.133.191.215
Bank Loans	7	3.968.999.723	4.693.100.323
Lease Liabilities	7	444.904.626	440.090.892
Payables on Financial Sector Operations	9	1.963.517.000	2.148.612.149
Payables to Unrelated Parties on Financial Sector Operations		1.963.517.000	2.148.612.149
Other Payables		2.842.405	3.346.975
Other Payables to Unrelated parties	10	2.842.405	3.346.975
Deferred Income Other Than Contract Liabilities	12	11.619.533.749	11.505.892.485
Deferred Income Other Than Contract Liabilities from Unrelated Parties		11.619.533.749	11.505.892.485
Non-current provisions		306.519.436	267.429.635
Non-current provisions for employee benefits	18	306.519.436	267.429.635
Deferred Tax Liabilities	28	11.409.911.567	13.252.362.797
Total non-current liabilities		**29.716.228.506**	**32.310.835.256**
Total liabilities		**159.374.790.687**	**163.968.427.805**
EQUITY			
Equity attributable to owners of parent		59.943.874.690	56.644.832.622
Issued capital	20	2.600.000.000	2.600.000.000
Inflation Adjustments on Capital	20	8.352.762.334	8.352.762.334
Treasury Shares (-)	20	-4.069.359.350	-3.165.559.088
Capital Adjustments due to Cross-Ownership (-)		-700.829.464	-700.829.464
Share Premium (Discount)	20	4.794.259.477	4.794.259.477
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	28.515.550.318	28.377.880.101
Gains (Losses) on Revaluation and Remeasurement		28.515.550.318	28.377.880.101
Increases (Decreases) on Revaluation of Property, Plant and Equipment	27	28.536.369.340	28.421.673.001
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	-20.819.022	-43.792.900
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		23.051.000	71.001.718
Gains (Losses) on Revaluation and Reclassification		23.051.000	71.001.718
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	27	23.051.000	71.001.718
Restricted Reserves Appropriated From Profits	20	6.970.048.541	3.775.106.279
Prior Years' Profits or Losses		9.135.782.013	9.138.044.282
Current Period Net Profit Or Loss		4.322.609.821	3.402.166.983
Non-controlling interests		33.299.622.232	31.794.489.352
Total equity		**93.243.496.922**	**88.439.321.974**
Total Liabilities and Equity		**252.618.287.609**	**252.407.749.779**

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	21	32.722.408.496	27.135.646.239	11.111.020.023	8.710.829.006
Cost of sales	21	-27.883.116.265	-23.711.167.881	-10.042.296.815	-7.812.672.428
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.839.292.231	3.424.478.358	1.068.723.208	898.156.578
Revenue from Finance Sector Operations	21	10.944.501.264	7.152.082.780	5.340.362.741	3.774.474.213
Cost of Finance Sector Operations	21	-4.889.834.167	-4.236.097.711	-2.436.539.088	-2.160.391.806
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		6.054.667.097	2.915.985.069	2.903.823.653	1.614.082.407
GROSS PROFIT (LOSS)		10.893.959.328	6.340.463.427	3.972.546.861	2.512.238.985
General Administrative Expenses	22	-3.257.616.320	-2.518.335.012	-1.465.470.703	-1.279.708.658
Marketing Expenses	22	-168.285.957	-19.211.473	-16.180.367	-2.410.830
Other Income from Operating Activities	24	10.451.541.215	2.895.057.802	2.574.426.315	1.330.077.584
Other Expenses from Operating Activities	24	-8.333.250.262	-816.047.114	-2.388.278.109	-557.776.393
PROFIT (LOSS) FROM OPERATING ACTIVITIES		9.586.348.004	5.881.927.630	2.677.043.997	2.002.420.688
Investment Activity Income	26	3.594.119	7.866.514	1.341.842	1.558.435
Investment Activity Expenses	26	-222.705	-18.105	-222.705	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		9.589.719.418	5.889.776.039	2.678.163.134	2.003.979.123
Finance income	25	486.382.010	203.944.642	226.915.845	203.935.616
Finance costs	25	-821.063.855	-2.636.861.705	-501.781.665	-1.467.378.728
Gains (losses) on net monetary position	31	-2.467.719.381	-1.147.605.364	-929.698.745	-381.666.053
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.787.318.192	2.309.253.612	1.473.598.569	358.869.958
Tax (Expense) Income, Continuing Operations		-965.830.206	1.467.576.872	919.824.180	673.200.022
Current Period Tax (Expense) Income	28	-2.553.846.439	-1.300.827.222	-1.198.877.532	-569.994.222
Deferred Tax (Expense) Income	28	1.588.016.233	2.768.404.094	2.118.701.712	1.243.194.244
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.821.487.986	3.776.830.484	2.393.422.749	1.032.069.980
PROFIT (LOSS)		5.821.487.986	3.776.830.484	2.393.422.749	1.032.069.980
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.498.878.165	1.715.590.633	660.773.344	881.105.128
Owners of Parent		4.322.609.821	2.061.239.851	1.732.649.405	150.964.852
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	30	1,66000000	0,79000000	0,67000000	0,06000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		142.361.254	19.983.750.517	-22.721.134	19.957.265.686
Gains (Losses) on Revaluation of Property, Plant and Equipment		121.921.339	26.628.549.924	0	26.628.549.924
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	36.886.554	16.450.765	-30.970.190	-18.862.343
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-16.446.639	-6.661.250.172	8.249.056	-6.652.421.895
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-7.225.000	-6.657.137.481	506.508	-6.657.137.481
Taxes Relating to Remeasurements of Defined Benefit Plans	27	-9.221.639	-4.112.691	7.742.548	4.715.586
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-47.950.718	3.821.002	42.054.014	74.661.832
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-47.950.718	3.821.002	42.054.014	74.661.832
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		-47.950.718	3.821.002	42.054.014	74.661.832
OTHER COMPREHENSIVE INCOME (LOSS)		**94.410.536**	**19.987.571.519**	**19.332.880**	**20.031.927.518**
TOTAL COMPREHENSIVE INCOME (LOSS)		**5.915.898.522**	**23.764.402.003**	**2.412.755.629**	**21.063.997.498**
Total Comprehensive Income Attributable to					

Non-controlling Interests		1.498.878.165	4.992.272.509	653.950.875	4.154.721.770
Owners of Parent		4.417.020.357	18.772.129.494	1.758.804.754	16.909.275.728

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		**11.942.411.233**	**7.759.996.990**
Profit (Loss)		5.821.487.986	3.776.830.484
Profit (Loss) from Continuing Operations		5.821.487.986	3.776.830.484
Adjustments to Reconcile Profit (Loss)		**6.174.826.393**	**4.087.739.457**
Adjustments for depreciation and amortisation expense	13,14,15	2.512.456.480	1.845.798.455
Adjustments for Impairment Loss (Reversal of Impairment Loss)		14.014.943	11.982.806
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	14.014.943	11.982.806
Adjustments for provisions		188.086.866	178.858.311
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	198.520.930	182.125.137
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-10.434.064	-3.266.826
Adjustments for Interest (Income) Expenses	24,25	-1.186.059.671	-1.834.968.615
Adjustments for Interest Income		-1.507.256.028	-2.175.674.788
Adjustments for interest expense		321.196.357	340.706.173
Adjustments for unrealised foreign exchange losses (gains)		405.024.529	2.227.594.857
Adjustments for fair value losses (gains)		-47.950.718	3.821.002
Adjustments for Fair Value Losses (Gains) of Financial Assets		-47.950.718	3.821.002
Adjustments for Tax (Income) Expenses	28	793.516.700	-2.478.685.281
Adjustments Related to Gain and Losses on Net Monetary Position		4.169.968.855	4.699.990.413
Other adjustments to reconcile profit (loss)	5	-674.231.591	-566.652.491
Changes in Working Capital		**1.237.695.905**	**-612.717.027**
Decrease (Increase) in Financial Investments		-4.717.261.540	-2.932.633.497
Decrease (increase) in reserve deposits with Central Bank of Turkey		4.213.998.455	-4.712.684.390
Adjustments for decrease (increase) in trade accounts receivable		5.190.548.823	4.916.530.179
Decrease (Increase) in Trade Accounts Receivables from Related Parties		15.432.287	28.859.374
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.175.116.536	4.887.670.805
Decrease (increase) in Financial Sector Receivables		2.561.617.618	-11.162.023.777
Adjustments for decrease (increase) in inventories	11	-36.764.201	83.326.128
Decrease (Increase) in Prepaid Expenses		-110.353.186	-105.465.863
Adjustments for increase (decrease) in trade accounts payable		-4.919.758.096	-4.534.924.509
Increase (Decrease) in Trade Accounts Payables to Related Parties		16.395.305	-141.519.801
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.936.153.401	-4.393.404.708
Increase (decrease) in Payables due to Finance Sector Operations		-1.294.548.981	17.568.662.180
Increase (Decrease) in Employee Benefit Liabilities		-474.506.633	-133.168.481
Adjustments for increase (decrease) in other operating payables		3.154.907.141	52.706.648
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.154.907.141	52.706.648
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.402.581	-9.724.392
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.326.780.914	356.682.747
Decrease (Increase) in Other Assets Related with Operations		-2.326.780.914	356.682.747
Cash Flows from (used in) Operations		**13.234.010.284**	**7.251.852.914**
Interest paid		0	0
Interest received	24	1.030.488.029	1.971.739.172
Payments Related with Provisions for Employee Benefits	18	-5.364.949	-5.692.030
Payments Related with Other Provisions	8	3.898.393	3.565.755
Income taxes refund (paid)	28	-2.320.620.524	-1.461.468.821
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.318.319.902**	**-3.270.884.482**

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		0	0
Proceeds from sales of property, plant, equipment and intangible assets	13	545.710	10.905.476
Proceeds from sales of property, plant and equipment		545.710	10.905.476
Purchase of Property, Plant, Equipment and Intangible Assets		-3.189.189.233	-4.398.186.498
Purchase of property, plant and equipment		-2.786.791.659	-4.161.660.841
Purchase of intangible assets	15	-402.397.574	-236.525.657
Cash Outflows from Acquisition of Assets Held for Sale		0	0
Other inflows (outflows) of cash		870.323.621	1.116.396.540
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.992.570.286**	**-1.651.351.878**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-903.800.262	-226.635.725
Payments to Acquire Entity's Shares		-903.800.262	-226.635.725
Cash Outflows Due to Changes in Cross-shareholdings		0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	0
Proceeds from borrowings	7	0	351.855.130
Proceeds from Loans		0	351.855.130
Repayments of borrowings		-601.219.552	0
Loan Repayments	7	-601.219.552	0
Increase in Other Payables to Related Parties	10,29	476.767.999	198.653.069
Payments of Lease Liabilities		-43.390.365	-79.054.302
Interest paid		-207.137.170	-221.600.698
Inflation Effect On Financing Activities		-1.713.790.936	-1.674.569.352
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		6.631.521.045	2.837.760.630
Net increase (decrease) in cash and cash equivalents		6.631.521.045	2.837.760.630
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**20.569.326.106**	**14.214.598.352**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.100.910.803	-2.031.415.444
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**24.099.936.348**	**15.020.943.538**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [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 / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification / Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Gains (Losses) on Revaluation and Reclassification	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		**2.600.000.000**	**8.352.762.334**	**-1.500.431.848**	**-646.816.112**	**4.794.259.477**	**13.576.637.480**	**-41.402.543**	**13.535.234.937**	**13.535.234.937**		**12.797.224**	**12.797.224**	**12.797.224**	**1.367.397.823**	**9.260.709.264**	**2.719.215.342**	**11.979.924.606**	**40.495.128.441**	**21.281.565.619**	**61.776.694.060**
	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																2.719.215.342	-2.719.215.342	0	0		0
	Total Comprehensive Income (Loss)							16.695.659.328	11.409.313	16.707.068.641	16.707.068.641		3.821.002	3.821.002	3.821.002			2.061.239.851	2.061.239.851	18.772.129.494	4.992.272.509	23.764.402.003
	Profit (loss)																	2.061.239.851	2.061.239.851	2.061.239.851	1.715.590.633	3.776.830.484
	Other Comprehensive Income (Loss)							16.695.659.328	11.409.313	16.707.068.641	16.707.068.641		3.821.002	3.821.002	3.821.002				0	16.710.889.643	3.276.681.876	19.987.571.519
	Issue of equity																			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																		0	0		0
	Decrease through Other Distributions to Owners																					0
	Increase (Decrease) through Treasury Share Transactions				-410.613.080											1.153.194.295	-1.075.501.858		-1.075.501.858	-332.920.643		-332.920.643
	Increase (Decrease) through Share-Based Payment Transactions																			0		0
	Acquisition or Disposal of a Subsidiary																					0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																					0
	Transactions with noncontrolling shareholders				183.977.355			-3.881.213.794	-1.806.695	-3.883.020.489	-3.883.020.489					-183.977.355			0	-3.883.020.489	3.883.622.718	602.229
	Increase through Other Contributions by Owners																					0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																					0
	Increase (decrease) through other changes, equity																			0		0
	Equity at end of period		**2.600.000.000**	**8.352.762.334**	**-1.727.067.573**	**-646.816.112**	**4.794.259.477**	**26.391.083.014**	**-31.799.925**	**26.359.283.089**	**26.359.283.089**		**16.618.226**	**16.618.226**	**16.618.226**	**2.336.614.763**	**10.904.422.748**	**2.061.239.851**	**12.965.662.599**	**55.051.316.803**	**30.157.460.846**	**85.208.777.649**
	Statement of changes in equity [abstract]																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		**2.600.000.000**	**8.352.762.334**	**-3.165.559.088**	**-700.829.464**	**4.794.259.477**	**28.421.673.001**	**-43.792.900**	**28.377.880.101**	**28.377.880.101**		**71.001.718**	**71.001.718**	**71.001.718**	**3.775.106.279**	**9.138.044.282**	**3.402.166.983**	**12.540.211.265**	**56.644.832.622**	**31.794.489.352**	**88.439.321.974**
	Adjustments Related to Accounting Policy Changes																			0		0
	Adjustments Related to Required Changes in Accounting Policies																			0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																					0
	Adjustments Related to Errors																					0
	Other Restatements																					0
	Restated Balances																					0
	Transfers															2.282.901.000	1.119.265.983	-3.402.166.983	-2.282.901.000	0		0
	Total Comprehensive Income (Loss)							114.696.339	27.664.915	142.361.254	142.361.254		-47.950.718	-47.950.718	-47.950.718			4.322.609.821	4.322.609.821	4.417.020.357	1.498.878.165	5.915.898.522
	Profit (loss)																	4.322.609.821	4.322.609.821	4.322.609.821	1.498.878.165	5.821.487.986
	Other Comprehensive Income (Loss)							114.696.339	27.664.915	142.361.254	142.361.254		-47.950.718	-47.950.718	-47.950.718				0	94.410.536	0	94.410.536
	Issue of equity																					0
	Capital Decrease																					0
	Capital Advance																					0
	Effect of Merger or Liquidation or Division																					0
	Effects of Business Combinations Under Common Control																					0
	Advance Dividend Payments																					0
	Dividends Paid																					

Current Period 01.01.2026 - 30.06.2026																			0	0		0
	Decrease through Other Distributions to Owners																					0
	Increase (Decrease) through Treasury Share Transactions				-1.126.103.252											1.126.103.252	-1.126.103.252		-1.126.103.252	-1.126.103.252		-1.126.103.252
	Increase (Decrease) through Share-Based Payment Transactions																					0
	Acquisition or Disposal of a Subsidiary																					0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																					0
	Transactions with noncontrolling shareholders				222.302.990				-4.691.037	-4.691.037	-4.691.037					-222.302.990				-4.691.037	6.254.715	1.563.678
	Increase through Other Contributions by Owners																					0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																					0
	Increase (decrease) through other changes, equity							0								8.241.000	4.575.000			12.816.000		12.816.000
	Equity at end of period		**2.600.000.000**	**8.352.762.334**	**-4.069.359.350**	**-700.829.464**	**4.794.259.477**	**28.536.369.340**	**-20.819.022**	**28.515.550.318**	**28.515.550.318**		**23.051.000**	**23.051.000**	**23.051.000**	**6.970.048.541**	**9.135.782.013**	**4.322.609.821**	**13.453.816.834**	**59.943.874.690**		**33.299.622.232**	**93.243.496.922**