KAMUYU AYDINLATMA PLATFORMU

DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL
Türkiye Sermaye Piyasaları - Merkezi Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Dyo Boya Fabrikaları Sanayi ve Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Dyo Boya Fabrikaları Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 tablolara 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 tabloların 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 özet konsolide finansal tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ahmet Hamdi Cura, SMMM

Sorumlu Denetçi

13 Ağustos 2026

İzmir, Türkiye

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		217.334.399	205.239.761
Trade Receivables		3.912.816.890	4.059.199.570
Trade Receivables Due From Related Parties	3	140.588.019	130.874.326
Trade Receivables Due From Unrelated Parties	4	3.772.228.871	3.928.325.244
Other Receivables		422.144.794	361.619.489
Other Receivables Due From Related Parties	3	369.526.980	304.967.888
Other Receivables Due From Unrelated Parties	12	52.617.814	56.651.601
Inventories	6	1.575.250.278	1.319.279.057
Prepayments		58.085.840	80.871.971
Prepayments to Unrelated Parties	5	58.085.840	80.871.971
Current Tax Assets	18	16.050.401	17.880.423
Other current assets		49.231.745	123.485.933
Other Current Assets Due From Unrelated Parties	11	49.231.745	123.485.933
SUB-TOTAL		**6.250.914.347**	**6.167.576.204**
Non-current Assets or Disposal Groups Classified as Held for Sale	7.c	52.685.313	52.685.313
Total current assets		**6.303.599.660**	**6.220.261.517**
NON-CURRENT ASSETS			
Financial Investments		4.685.465	5.348.900
Financial Assets Available-for-Sale		4.685.465	5.348.900
Trade Receivables		0	29.439.976
Trade Receivables Due From Unrelated Parties	4	0	29.439.976
Other Receivables		141.331	166.431
Other Receivables Due From Unrelated Parties	12	141.331	166.431
Property, plant and equipment	7.a	9.174.513.528	9.318.823.787
Land and Premises		4.900.542.096	4.900.542.096
Land Improvements		160.614.948	167.049.452
Buildings		1.447.541.677	1.473.086.964
Machinery And Equipments		2.241.987.849	2.324.273.088
Vehicles		964.022	6.739.725
Fixtures and fittings		274.785.406	317.438.606
Construction in Progress		148.077.530	129.693.856
Right of Use Assets	7.b	146.768.264	157.909.846
Intangible assets and goodwill		5.772.996.914	5.814.340.254
Goodwill		53.640.087	53.640.086
Other intangible assets		5.719.356.827	5.760.700.168
Prepayments		7.170.702	7.340.714
Prepayments to Unrelated Parties	5	7.170.702	7.340.714
Total non-current assets		**15.106.276.204**	**15.333.369.908**
Total assets		**21.409.875.864**	**21.553.631.425**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.248.154.918	3.429.757.092
Current Borrowings From Unrelated Parties		3.248.154.918	3.429.757.092
Bank Loans	9	2.380.668.183	2.578.125.835
Issued Debt Instruments	9	867.486.735	851.631.257
Current Portion of Non-current Borrowings		537.947.264	1.026.658.481
Current Portion of Non-current Borrowings from Related Parties		537.947.264	1.026.658.481
Bank Loans	9	525.002.982	999.014.219
Lease Liabilities		12.944.282	27.644.262
Trade Payables		3.096.291.900	3.160.342.130
Trade Payables to Related Parties	3	861.164.772	661.515.812
Trade Payables to Unrelated Parties	4	2.235.127.128	2.498.826.318
Employee Benefit Obligations		99.111.712	112.479.132
Other Payables		259.129.455	188.788.065
Other Payables to Related Parties	3	2.085.000	2.455.294
Other Payables to Unrelated Parties	12	257.044.455	186.332.771

Deferred Income Other Than Contract Liabilities			1.763.868.487	1.578.220.745
Deferred Income Other Than Contract Liabilities from Unrelated Parties	5		1.763.868.487	1.578.220.745
Current tax liabilities, current			13.469.677	0
Current provisions			351.640.636	217.005.129
Current provisions for employee benefits			8.766.785	14.601.851
Other current provisions	10		342.873.851	202.403.278
SUB-TOTAL			**9.369.614.049**	**9.713.250.774**
Total current liabilities			**9.369.614.049**	**9.713.250.774**
NON-CURRENT LIABILITIES				
Long Term Borrowings			2.600.155.551	2.369.153.047
Long Term Borrowings From Unrelated Parties			2.600.155.551	2.369.153.047
Bank Loans	9		2.547.486.732	2.310.298.976
Lease Liabilities			52.668.819	58.854.071
Deferred Income Other Than Contract Liabilities			15.615.113	18.388.341
Deferred Income Other Than Contract Liabilities from Unrelated Parties			15.615.113	18.388.341
Non-current provisions			261.379.898	242.399.369
Non-current provisions for employee benefits			261.379.898	242.399.369
Deferred Tax Liabilities	18		284.496.242	527.833.912
Total non-current liabilities			**3.161.646.804**	**3.157.774.669**
Total liabilities			**12.531.260.853**	**12.871.025.443**
EQUITY				
Equity attributable to owners of parent			8.878.615.011	8.682.605.982
Issued capital	13		300.000.000	300.000.000
Inflation Adjustments on Capital			2.725.005.939	2.597.347.928
Share Premium (Discount)			1.165.548	1.165.548
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			2.888.755.668	2.787.109.890
Gains (Losses) on Revaluation and Remeasurement			2.888.755.668	2.787.109.890
Increases (Decreases) on Revaluation of Property, Plant and Equipment	7		3.198.005.946	3.091.628.876
Gains (Losses) on Remeasurements of Defined Benefit Plans			-309.250.278	-304.518.986
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			-381.868.208	-420.083.002
Exchange Differences on Translation			-381.868.208	-420.083.002
Restricted Reserves Appropriated From Profits			81.762.485	81.762.485
Legal Reserves	13		81.762.485	81.762.485
Prior Years' Profits or Losses			3.223.662.975	3.838.544.896
Current Period Net Profit Or Loss			40.130.604	-503.241.763
Total equity			**8.878.615.011**	**8.682.605.982**
Total Liabilities and Equity			**21.409.875.864**	**21.553.631.425**

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	14	4.881.026.088	5.643.366.055	2.687.270.278	2.252.072.778
Cost of sales	14	-3.256.215.067	-3.871.649.383	-1.849.772.475	-1.639.186.715
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.624.811.021	1.771.716.672	837.497.803	612.886.063
GROSS PROFIT (LOSS)		1.624.811.021	1.771.716.672	837.497.803	612.886.063
General Administrative Expenses	15	-400.457.144	-365.523.849	-194.939.611	-176.285.987
Marketing Expenses	15	-588.296.198	-739.503.781	-310.195.616	-344.776.425
Research and development expense		-130.713.567	-142.668.842	-63.947.885	-63.865.541
Other Income from Operating Activities	16	184.555.875	331.126.324	144.446.454	-26.337.044
Other Expenses from Operating Activities	16	-503.091.427	-1.036.730.643	-345.757.561	-442.922.157
PROFIT (LOSS) FROM OPERATING ACTIVITIES		186.808.560	-181.584.119	67.103.584	-441.301.091
Investment Activity Income		385.929	1.204.236	292.029	611.718
Investment Activity Expenses		-903.293	-1.382.315	-892.610	-1.076.255
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		186.291.196	-181.762.198	66.503.003	-441.765.628
Finance income	17	54.544.664	283.045.693	26.328.440	144.638.411
Finance costs	17	-1.358.197.329	-1.679.389.123	-670.013.751	-825.866.467
Gains (losses) on net monetary position		1.051.596.100	778.360.902	432.571.692	293.055.404
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-65.765.369	-799.744.726	-144.610.616	-829.938.280
Tax (Expense) Income, Continuing Operations	18	105.895.973	146.270.896	134.711.608	162.737.914
Current Period Tax (Expense) Income	18	-13.469.677	-13.137.066	-11.508.477	-4.188.959
Deferred Tax (Expense) Income	18	119.365.650	159.407.962	146.220.085	166.926.873
PROFIT (LOSS) FROM CONTINUING OPERATIONS		40.130.604	-653.473.830	-9.899.008	-667.200.366
PROFIT (LOSS)		40.130.604	-653.473.830	-9.899.008	-667.200.366
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		40.130.604	-653.473.830	-9.899.008	-667.200.366
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
- Sürdürülen Faaliyetlerden Nominal değeri 1 Kr Olan 100 Adet Pay Başına Kazanç	19	0,13380000	-2,17820000	-0,03300000	-2,22400000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		117.663.630	-1.340.170	109.081.638	-4.666.105
Gains (Losses) on Remeasurements of Defined Benefit Plans		-6.308.390	-1.786.893	-17.751.045	-6.221.473
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		123.972.020	446.723	126.832.683	1.555.368
Taxes Relating to Remeasurements of Defined Benefit Plans	18	1.577.098	446.723	4.437.761	1.555.368
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		122.394.922		122.394.922	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		38.214.794	18.731.408	-30.008.755	-53.303.952
Exchange Differences on Translation of Foreing Operations		38.214.794	18.731.408	-30.008.755	-53.303.952
Gains (losses) on exchange differences on translation of Foreign Operations		38.214.794	18.731.408	-30.008.755	-53.303.952
OTHER COMPREHENSIVE INCOME (LOSS)		**155.878.424**	**17.391.238**	**79.072.883**	**-57.970.057**
TOTAL COMPREHENSIVE INCOME (LOSS)		**196.009.028**	**-636.082.592**	**69.173.875**	**-725.170.423**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		196.009.028	-636.082.592	69.173.875	-725.170.423

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		**983.695.827**	**2.151.901.335**
Profit (Loss)		40.130.604	-653.473.829
Profit (Loss) from Continuing Operations		40.130.604	-653.473.829
Adjustments to Reconcile Profit (Loss)		**901.477.459**	**2.297.554.889**
Adjustments for depreciation and amortisation expense	7,8	344.605.643	254.720.713
Adjustments for Impairment Loss (Reversal of Impairment Loss)		22.080.521	7.694.096
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	-40.113	53.712
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	16	22.120.634	7.640.384
Adjustments for provisions		200.967.276	533.889.956
Adjustments for (Reversal of) Provisions Related with Employee Benefits		56.765.458	55.075.674
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		29.561.572	435.253
Adjustments for (Reversal of) Other Provisions		114.640.246	478.379.029
Adjustments for Interest (Income) Expenses		706.441.504	775.843.448
Adjustments for Interest Income		-19.272.278	-133.812.438
Adjustments for interest expense		725.713.782	909.655.886
Adjustments for unrealised foreign exchange losses (gains)		391.970.935	1.046.152.809
Adjustments for Tax (Income) Expenses		-105.895.973	-146.270.896
Adjustments for losses (gains) on disposal of non-current assets		673.604	977.619
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		673.604	977.619
Adjustments Related to Gain and Losses on Net Monetary Position		-1.005.966.988	-795.952.838
Other adjustments to reconcile profit (loss)		346.600.937	620.499.982
Changes in Working Capital		**54.102.687**	**516.608.301**
Adjustments for decrease (increase) in trade accounts receivable		-443.136.299	57.591.877
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-30.574.227	660.575
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-412.562.072	56.931.302
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.617.472	35.700.304
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		4.617.472	35.700.304
Adjustments for decrease (increase) in inventories		-266.739.632	-581.016.787
Decrease (Increase) in Prepaid Expenses		21.849.056	-133.867.158
Adjustments for increase (decrease) in trade accounts payable		237.626.820	954.191.445
Increase (Decrease) in Trade Accounts Payables to Related Parties		263.120.557	-244.075.696
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-25.493.737	1.198.267.141
Increase (Decrease) in Employee Benefit Liabilities		23.401.774	5.477.548
Adjustments for increase (decrease) in other operating payables		99.189.434	32.787.550
Increase (Decrease) in Other Operating Payables to Unrelated Parties		99.189.434	32.787.550
Increase (Decrease) in Derivative Financial Liabilities			-13.742.089
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		321.663.350	192.880.126
Other Adjustments for Other Increase (Decrease) in Working Capital		55.630.712	-33.394.515
Decrease (Increase) in Other Assets Related with Operations			-33.394.515
Increase (Decrease) in Other Payables Related with Operations		55.630.712	
Cash Flows from (used in) Operations		**995.710.750**	**2.160.689.361**
Payments Related with Provisions for Employee Benefits		-9.434.199	-8.788.026
Income taxes refund (paid)		-2.580.724	

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-119.619.602**	**-116.969.063**
Proceeds from sales of property, plant, equipment and intangible assets		22.263	1.189.091
Proceeds from sales of property, plant and equipment		22.263	1.189.091
Purchase of Property, Plant, Equipment and Intangible Assets		-138.914.143	-251.970.592
Purchase of property, plant and equipment		-107.366.825	-247.728.767
Purchase of intangible assets		-31.547.318	-4.241.825
Interest received		19.272.278	133.812.438
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-823.624.002**	**-2.359.994.215**
Proceeds from borrowings		2.810.044.211	2.667.094.053
Proceeds from Loans		2.156.844.211	2.344.083.525
Proceeds From Issue of Debt Instruments		653.200.000	323.010.528
Repayments of borrowings		-2.640.133.486	-3.590.327.896
Loan Repayments		-1.971.633.486	-3.273.262.347
Payments of Issued Debt Instruments		-668.500.000	-317.065.549
Decrease in Other Payables to Related Parties		-110.552.684	-166.626.228
Payments of Lease Liabilities		-46.536.531	-53.543.057
Interest paid		-562.859.582	-888.372.200
Other inflows (outflows) of cash		-273.585.930	-328.218.887
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		40.452.223	-325.061.943
Effect of exchange rate changes on cash and cash equivalents		443.166	582.032
Net increase (decrease) in cash and cash equivalents		40.895.389	-324.479.911
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**205.239.761**	**534.527.553**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-28.800.751	-93.467.493
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**217.334.399**	**116.580.149**

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	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					
						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		300.000.000	2.597.347.928	1.165.547	3.125.212.218	-233.505.963	2.891.706.255	2.891.706.255	-458.129.282			-458.129.282	81.762.485	4.065.402.582	-260.441.028	3.804.961.554	9.218.814.487		9.218.814.487
	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					-16.767.012		-16.767.012	-16.767.012						-243.674.016	260.441.028	16.767.012			
	Total Comprehensive Income (Loss)						-1.340.170	-1.340.170	-1.340.170	18.731.408			18.731.408			-653.473.829	-653.473.829	-636.082.591		-636.082.591
	Profit (loss)															-653.473.829	-653.473.829	-653.473.829		-653.473.829
	Other Comprehensive Income (Loss)						-1.340.170	-1.340.170	-1.340.170	18.731.408			18.731.408					17.391.238		17.391.238
	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		300.000.000	2.597.347.928	1.165.547	3.108.445.206	-234.846.133	2.873.599.073	2.873.599.073	-439.397.874			-439.397.874	81.762.485	3.821.728.566	-653.473.829	3.168.254.737	8.582.731.896		8.582.731.896
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		300.000.000	2.597.347.928	1.165.547	3.091.628.876	-304.518.986	2.787.109.890	2.787.109.890	-420.083.002			-420.083.002	81.762.485	3.838.544.896	-503.241.762	3.335.303.134	8.682.605.983		8.682.605.983
	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			127.658.011		-16.017.852		-16.017.852	-16.017.852						-614.881.921	503.241.762	-111.640.159			
	Total Comprehensive Income (Loss)					122.394.922	-4.731.292	117.663.630	117.663.630	38.214.794			38.214.794			40.130.604	40.130.604	196.009.026		196.009.026
	Profit (loss)															40.130.604	40.130.604	40.130.604		40.130.604
	Other Comprehensive Income (Loss)					122.394.922	-4.731.292	117.663.630	117.663.630	38.214.794			38.214.794					122.394.922		122.394.922
	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		**300.000.000**	**2.725.005.939**	**1.165.547**	**3.198.005.946**	**-309.250.278**	**2.888.755.668**	**2.888.755.668**	**-381.868.208**			**-381.868.208**	**81.762.485**	**3.223.662.975**	**40.130.604**	**3.263.793.579**	**8.878.615.011**		**8.878.615.011**